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\*SYA

New York  
(city)

(country)













•Comptroller•

very respectfully

to please me with your kind regards

of the people and the country

and I am not without your

very truly

and I am not without your

and I am not without your

and I am not without your

Comptroller.

REPORT  
OF THE  
COMPTROLLER

OF THE  
CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1891.



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NOS. 49 AND 51 PARK PLACE.

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CITY OF NEW YORK—FINANCE DEPARTMENT, }  
 COMPTROLLER'S OFFICE, March 22, 1892. }

*Hon. HUGH J. GRANT, Mayor :*

SIR—I have the honor to transmit herewith the Annual Report of the Finance Department in relation to the finances of the Corporation for the year 1891 :

OPERATIONS AND CONDITION OF THE CITY TREASURY.

On pages 45 to 60 will be found a General Statement of the Operations and Condition of the City Treasury, giving in detail the various sources of revenue and the amount derived from each source, together with the expenditures under each appropriation and account under the heads of

- I. The City Treasury ;
- II. The Sinking Funds :
  - I. For the Redemption of the City Debt ;
  - II. For the Payment of Interest on the City Debt ;

of which the following is a

GENERAL SUMMARY.

The amount of cash in the City Treasury at the close of business December 31, 1890, as stated in the Comptroller's Report for that year, page 4, was, viz.:

To the credit of the City Treasury.....	\$3,341,990 39
To the credit of the Sinking Funds, viz. :	
For the Redemption of the City Debt.....	\$5,716,321 72
For the Payment of Interest on the City Debt.	627,599 53
	<u>6,343,921 25</u>
Total cash.....	\$9,685,911 64

The receipts into the City Treasury from all sources during the year 1891, were :

For account of the City Treasury, page 55.....	\$66,807,531 80
For account of the Sinking Funds, page 59, viz. :	
For the Redemption of the City Debt.....	\$13,707,301 64
For the Payment of Interest on the City Debt.	6,323,510 35
	<u>20,030,811 99</u>
Total receipts.....	86,838,343 79
Total.....	<u>\$96,524,255 43</u>

\* This amount is Ex balance in North River Bank, \$25,000, suspended.

The amount of warrants drawn on the Treasury, paid by the Chamberlain, and by him returned to the Comptroller, in 1891, was :

On account of the City Treasury, page 55.....	\$66,848,768	72
On account of the Sinking Funds, page 59, viz. :		
For the Redemption of the City Debt.....	\$12,259,753	73
For the Payment of Interest on the City Debt.	6,377,825	60
	<u>18,637,579</u>	33
Total payments.....	\$85,486,348	05

Balance remaining in the Treasury December 31, 1891, viz.:

To the credit of the City Treasury, page 55.....	\$3,300,753	47
To the credit of the Sinking Funds, page 59, viz. :		
For the Redemption of the City Debt.....	\$7,163,869	63
For the Payment of Interest on the City Debt.	573,284	28
	<u>7,737,153</u>	91
Total balance.....	\$11,037,907	38

A statement showing the city depositories and the amounts on deposit therein to credit of the City Treasury and the Sinking Funds at close of business December 31, 1891, will be found on pages 60 to 62.

WARRANTS DRAWN, PAID AND OUTSTANDING.—The amount of warrants on the City Treasury outstanding December 31, 1890, was as follows :

YEARS WHEN DRAWN AND DATED.	ON CITY ACCOUNT, "A" WAR- RANTS, SEE PAGES 93 TO 106.	ON LOANS, SPECIAL AND TRUST ACCOUNTS, "B" WARRANTS, SEE PAGES 114 TO 116.	ON NEW AQUEDUCT ACCOUNT, "C" WARRANTS, SEE PAGE 116.	THE SINKING FUND.		TOTALS.
				For Redemption of the City Debt, see Page 58.	For Payment of Interest on City Debt, see Page 59.	
1877.....	\$0 10	\$5,732 77	.....	.....	.....	\$5,732 87
1878.....	2 00	12 00	.....	.....	.....	14 00
1879.....	105 87	.....	.....	.....	.....	105 87
1880.....	108 93	18 80	.....	.....	.....	127 73
1881.....	80 00	.....	.....	.....	.....	80 00
1882.....	60 00	31 36	.....	.....	.....	91 36
1883.....	28 90	1,994 18	.....	.....	.....	2,023 98
1884.....	47 63	142 37	.....	.....	.....	190 00
1885.....	434 12	2,219 52	.....	\$10,000 00	.....	12,653 64
1886.....	84 50	2,733 77	.....	.....	.....	2,818 27
1887.....	1,009 68	3,329 85	\$1,759 68	11,600 00	.....	17,739 21
1888.....	377 01	3,859 84	1,085 20	.....	\$7 00	5,329 05
1889.....	1,067 03	18,484 40	1,011 75	.....	.....	20,563 18
1890.....	828,369 71	282,561 56	266,152 80	21,705 63	225 00	1,399,014 70
Totals.....	\$831,775 48	\$321,120 42	\$270,049 43	\$43,305 63	\$232 00	\$1,466,482 96

The amount of warrants drawn in 1891 was as follows :

On City Account, "A" warrants, as stated on page 52.....	\$36,255,278	79
On Loans, Special and Trust Accounts, "B" warrants, see page 116	29,994,787	94
On New Aqueduct Account, "C" warrants, see page 116.....	1,134,510	65
The Sinking Fund for the Redemption of the City Debt, see page 58	12,264,818	05
The Sinking Fund for the Payment of Interest on the City Debt, see page 59.....	6,377,593	60
Total warrants drawn in 1891.....	\$86,026,989	03
Total warrants of 1891 and previous years.....	\$87,493,471	99

The amount of the above warrants paid by the Chamberlain during the year was as follows :

On City Account, "A" warrants, as stated on page 52.....	\$35,775,772	07
On Loan, Special and Trust Accounts, "B" warrants, see page 116	29,746,817	51
On New Aqueduct Account, "C" warrants, see page 116.....	1,326,179	14
The Sinking Fund for the Redemption of the City Debt, see page 58	12,259,753	73
The Sinking Fund for the Payment of Interest on the City Debt, see page 59.....	6,377,825	60
Total warrants paid by the Chamberlain 1891.....	\$85,486,348	05
Add warrants canceled by Comptroller in 1891, see pages 106 and 116 and 117.....	123,729	68
Total warrants paid and canceled in 1891.....	\$85,610,077	73
Leaving outstanding December 31, 1891.....	\$1,883,394	26

The following table shows the number, amount and other particulars respecting the foregoing unpaid warrants :

YEARS WHEN DRAWN AND DATED.	ON CITY ACCOUNT, "A" WAR- RANTS, SEE PAGES 93 TO 105.	ON LOANS, SPECIAL AND TRUST ACCOUNTS, "B" WARRANTS, SEE PAGES 114 AND 116.	ON NEW AQUEDUCT ACCOUNT, "C" WARRANTS, SEE PAGE 117.	THE SINKING FUND.		TOTALS.
				For Redemption of the City Debt, see Page 58.	For Payment of Interest on City Debt, see Page 59.	
1877.....	\$0 10	\$5,732 77	.....	.....	.....	\$5,732 87
1878.....	.....	12 00	.....	.....	.....	12 00
1879.....	105 87	.....	.....	.....	.....	105 87
1880.....	108 93	18 80	.....	.....	.....	127 73
1881.....	80 00	.....	.....	.....	.....	80 00
1882.....	.....	31 36	.....	.....	.....	31 36
1883.....	16 00	1,954 47	.....	.....	.....	1,970 47
1884.....	8 37	.....	.....	.....	.....	8 37
1885.....	19 70	157 11	.....	\$10,000 00	.....	10,176 81
1886.....	46	2,681 00	.....	.....	.....	2,681 46



YEARS WHEN DRAWN AND DATED.	ON CITY ACCOUNT, "A" WAR- RANTS, SEE PAGES 93 TO 106.	ON LOANS, SPECIAL AND TRUST ACCOUNTS, "B" WARRANTS, SEE PAGES 114 AND 116.	ON NEW AQUEDUCT ACCOUNT, "C" WARRANTS, SEE PAGE 117.	THE SINKING FUND.		TOTALS.
				For Redemption of the City Debt, see Page 58.	For Payment of Interest on City Debt, see Page 59.	
1887.....	\$906 68	\$2,246 74	.....	\$10,800 00	....	\$13,953 40
1888.....	91 16	1,084 77	\$1 00	.....	.....	1,176 93
1889.....	538 28	18,249 63	817 00	.....	.....	19,604 91
1890.....	1,972 14	14,509 71	6,795 08	300 00	.....	23,576 93
1891.....	1,247,930 13	493,935 03	35,000 04	27,269 95	.....	1,804,155 15
Totals.....	\$1,251,777 82	\$540,613 37	\$42,613 12	\$48,369 95	.....	\$1,883,394 26

Total number of warrants drawn in 1891..... 33,880

NOTE.—This number does not include 3,040 joint checks drawn by the Chamberlain and countersigned by the Comptroller for the payment of interest (registered) on the City Debt, nor 105,463 Paymasters' warrants or checks drawn for the payment of salaries.

On pages 93 to 117 will be found statements giving in detail the amount of warrants drawn upon each appropriation or account which were outstanding December 31, 1890; the amount drawn in 1891; the amount paid or canceled during the year, and the amount outstanding December 31, 1891, viz.:

"A" Warrants—City Account, pages 93 to 107.

"B" Warrants—Special and Trust Accounts, pages 114 to 116.

"C" Warrants—New Aqueduct Account, page 117.

## I. CITY TREASURY ACCOUNT.

### SUMMARY OF CITY ACCOUNT.

Cash balance in Treasury at close of business, December 31, 1890, as stated, pages 7 and 55, Comptroller's Annual Report for that year\*..... \$3,341,990 39

#### Receipts:

From Taxes, page 45.....	\$32,861,779 35
From General Fund, page 47.....	2,315,035 01
On Appropriation Account, page 48.....	16,834 80
On Special and Trust Account, page 49.....	4,324,385 79
From Loans, page 51.....	27,289,496 85
Total receipts.....	66,807,531 80
Total.....	\$70,149,522 19

\* Ex \$25,000 in North River Bank, suspended.

## Payments :

On Appropriation Account—General Expenses of the City Government, see page 52.....	\$35,775,772 07
On Special and Trust Account, page 54.....	31,072,996 65
Total payments.....	\$266,848,768 72
Balance in City Treasury at close of business, December 31, 1891.....	\$3,300,753 47

## APPROPRIATIONS, WAYS AND MEANS AND EXPENDITURES.

APPROPRIATIONS.—The amount of the several appropriations for the general expenses of the City Government, in each branch and department thereof, and the Board of Education, for the year 1891, as fixed by a resolution of the Board of Estimate and Apportionment, adopted December 31, 1890,

was.....	\$35,960,891 22
To which amount was added, pursuant to section 7, chapter 90, Laws of 1891....	32,000 00
Making total appropriations for 1891.....	\$35,992,891 22

A statement on page 9 shows the yearly aggregate appropriations and expenditures for the years 1873 to 1891, inclusive.

WAYS AND MEANS.—The means provided for the payment of the above appropriations were as follows :

TAX LEVY FOR THE YEAR 1891.—Amount raised by tax on estates, real and personal, in the City and County of New York, per ordinance of the Common Council, adopted at 2 o'clock and 4 minutes P. M., on Tuesday, September 8, 1891, was.....		\$33,764,394 00
Deduct amount included in said levy to supply deficiencies.....	571,502 78	
		\$33,192,891 22
GENERAL FUND.—The amount supplied from this fund, including unexpended balances of appropriations, 1890 and previous years, page 11, and \$350,000 surplus from Excise Licenses, 1890 and 1891, page 39.....		2,800,000 00
Total.....		\$35,992,891 22

EXPENDITURES.—The amount of expenditures on City Account, in 1891, was, viz. :

The amount of "A" warrants drawn and duly registered against appropriations for the General Expenses of the City Government was, as stated, page 52.....		\$36,255,278 79
Deduct amount refunded to various accounts, as stated, page 48....	\$16,834 80	
Deduct warrants canceled by the Comptroller and credited back to appropriation, see pages 87 and 106.....	58,989 26	
		75,824 06
Net expenditures on City Account.....		\$36,179,454 73

The amount stated above was expended as follows :

For State Taxes.....		\$3,973,890 37
For Expenses of the City Government :		
Interest on the City Debt.....	\$5,084,803 99	
Redemption of the City Debt .....	1,307,598 92	
The Common Council .....	77,432 39	
The Mayoralty.....	26,044 07	
Finance Department.....	292,056 83	
Law Department.....	205,841 53	
Department of Public Works.....	3,151,648 27	
Department of Public Parks.....	966,806 52	
Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards.....	234,844 30	
Department of Public Charities and Correction.....	2,099,884 93	
Health Department.....	411,927 13	
Police Department.....	4,773,187 88	
Department of Street Cleaning.....	1,546,343 62	
Fire Department .....	2,238,405 57	
Board of Education .....	4,230,264 65	
College of the City of New York.....	144,273 56	
Normal College of the City of New York.....	122,799 01	
Department of Taxes and Assessments.....	112,127 37	
The Judiciary.....	1,461,060 08	
Advertising, Printing, Stationery and Blank Books.....	325,881 02	
Municipal Service Examining Boards.....	19,589 09	
The Coroners.....	50,849 51	
The Sheriff.....	140,851 51	
The Register.....	126,007 84	
The Commissioners of Accounts .....	27,393 91	
Bureau of Elections.....	298,187 53	
Judgments.....	730,656 79	
Asylums, Reformatories and Charitable Institutions .....	1,175,483 96	
Miscellaneous.....	823,312 58	
		\$32,205,564 36
Total.....		\$36,179,454 73

The quarterly reports made by the Comptroller to the Mayor of expenditures in 1891, as required by section 49 of the New York City Consolidation Act of 1882, contain the names of all persons in whose favor claims have been audited and warrants drawn during the year, which reports are published in the *City Record* under the following dates, viz. :

For the quarter ending March 31, 1891, *City Record*, July 22, 1891, supplement.

For the quarter ending June, 30, 1891, *City Record*, November 10, 1891, supplement.

For the quarter ending September 30, 1891, *City Record*, March 19, 1892, supplement.

For the quarter ending December 31, 1891, *City Record* May 24, 1892, supplement.

Statement "A," appended to this report (pages 64 to 87), gives the title of each appropriation; the balance of appropriations, 1890 and previous years, unexpended December 31, 1890; the appropriations for 1891; the unexpended balances of appropriations transferred to the

General Fund; the expenditures from each appropriation in 1891 and the balance unexpended December 31, 1891.

RECAPITULATION.

The balance of appropriations for the general expenses of the City Government unexpended December 31, 1890, as per Comptroller's Annual Report for 1890, pages 9 and 85, was.....	\$3,710,607 91
The amount appropriated for the year 1891 as stated, page 7, was.....	35,992,891 22
Total .....	\$39,703,499 13
The amount of expenditures, as stated above. ....	\$36,179,454 73
Unexpended balances of appropriations of 1890 and previous years transferred to the General Fund as stated, page 11.....	473,597 50
	36,653,052 23
Balance unexpended December 31, 1891.....	\$3,050,446 90

The following is a comparative statement of appropriations and expenditures for the years 1873 to 1891, inclusive :

YEAR.	APPROPRIATIONS.	TRANSFERRED TO GENERAL FUND.	EXPENDITURES.
1872 (December 31) Balance of 1872 and former years	\$6,347,873 69	.....	.....
1873 .....	30,154,187 77	.....	\$31,888,680 39
1874 .....	34,872,391 79	.....	36,526,488 38
1875 .....	36,171,472 23	.....	36,182,312 39
1876 .....	34,934,801 26	.....	34,964,000 83
1877 .....	31,005,805 88	.....	30,534,772 70
1878 .....	30,104,077 12	.....	30,406,204 75
1879 .....	30,247,750 20	.....	29,209,347 86
1880 .....	29,668,771 98	.....	29,754,553 13
1881 .....	31,759,205 14	.....	30,517,923 99
1882 .....	29,434,031 56	.....	29,327,900 73
1883 .....	30,676,785 79	.....	30,604,296 02
1884 .....	34,067,585 51	\$2,838,819 92	33,290,199 83
1885 .....	34,078,405 41	574,756 61	33,723,612 63
1886 .....	33,802,320 59	547,678 41	33,007,590 59
1887 .....	34,343,022 55	412,890 13	34,713,582 99
1888 .....	37,051,053 93	402,552 94	35,419,139 16
1889 .....	34,983,385 35	396,960 23	34,333,461 73
1890 .....	35,148,097 55	521,610 88	34,985,680 17
1891 .....	35,992,891 22	473,597 50	36,179,454 73
Balance unexpended December 31, 1891.....	.....	.....	3,050,446 90
Totals.....	\$634,843,916 52	\$6,168,866 62	\$628,675,049 90

## THE REVENUES.

The means to defray the ordinary expenses of the City Government are derived from the following sources :

1. THE GENERAL FUND, which comprises all the revenues of the Corporation not otherwise specially pledged or appropriated
2. THE ANNUAL TAXES, which are embraced in the ordinances of the Board of Aldermen, for State and City purposes.

## I.—THE GENERAL FUND.

The balance remaining to the credit of this fund December 31, 1890 was..... \$1,091,721

The receipts into the Treasury to the credit of this fund during the year 1891 (as given in detail, pages 45 to 47, were as follows :

Attorney for the Collection of Arrears of Personal Taxes.....	\$1,178 24	
<i>City Record</i> , Sales of.....	3,046 66	
Collector of City Revenue.....	118,028 42	
"Conscience".....	646 00	
Corporation Counsel—Costs, etc.....	4,814 86	
County Clerk's Fees.....	\$48,041 80	
Less refund.....	1 00	
		48,040 80
Department of Public Charities and Correction.....	38,536 51	
Department of Public Parks.....	39,051 22	
Department of Public Works.....	\$77,874 43	
Less refund of amount overpaid for old paving stone....	1,315 12	
		76,559 31
Department of Street Cleaning.....	74,926 68	
Department of Docks.....	246 61	
Equitable Gas-light Company—Franchise.....	8,659 97	
Forfeited recognizances.....	\$14,995 25	
Less amount refunded.....	1,746 65	
		13,248 60
Health Department.....	6,075 97	
Inspectors and Sealers of Weights and Measures.....	3,700 05	
Interest on Taxes.....	\$363,364 19	
Less amount refunded with taxes paid in error.....	4,600 28	
		358,763 91
Interest on Assessments.....	\$300,342 12	
Less amount refunded with assessments paid in error....	225 00	
		300,117 12
Interest on Moneys deposited for Redemption of Lands sold for Taxes and Assessments.....	396 83	
Interest on Security Deposits—Comptroller.....	1,010 65	
Interest on Deposits accrued prior to 1873—Judgment against National Broadway Bank.....	227,325 34	
Licenses—City Treasury.....	40,072 50	
Police Department.....	\$12,372 94	
Public Administrator—Commissions.....	8,079 56	

# I I

Register's Fees .....	\$102,647 56	
Less payments in error refunded .....	30 00	
		\$102,617 56
Sales of Old Material—Miscellaneous .....	28,073 64	
School Moneys—From State of New York .....	698,030 02	
Searcher's Fees—Bureau of Arrears .....	12 30	
Sheriff's Fees .....	\$77,545 33	
Less amount paid to Sheriff pursuant to law .....	35,066 68	
		42,478 65
Street Commissioner, Twenty-third and Twenty-fourth Wards .....	11,280 27	
Surrogate's Court—Fees .....	4,604 19	
Miscellaneous .....	54 90	
Total Net Revenues of the Fund .....		\$2,272,050 28
<i>Add also :</i>		
Unexpended Balances of Appropriations, 1890 and previous years, as per resolution, Board of Estimate and Apportionment, adopted December 31, 1891 .....	\$473,597 50	
Excise Licenses—Surplus transferred by resolution of Board of Es- timate and Apportionment, December 31, 1891 .....	350,000 00	
Sundry "A" Warrants canceled and amount covered into General Fund (See page 106, Schedule II) .....	158 07	
Unexpended balance to credit of the following funds, closed—		
Fourth Avenue Parks—Improvement of .....	493 23	
Improvement of Parks and Places—Third avenue and Boston avenue, etc .....	120 40	
Morningside Park—Improvement of .....	160 53	
Expenses Connected with Riot, July, 1871 .....	48 30	
Assessment Commission—Expenses of .....	109 08	
Commissioners of Accounts—Expenses of .....	16 13	
Revenue Bond Fund .....	985 00	
	\$825,688 24	
Less Fire Telegraph Fund—Debtor balance of account closed .....	250,000 00	
		575,688 24
Total .....		\$3,939,460 16
Deduct Amount applied from this fund for the payment of Appropriations as stated, page 7 .....	2,800,000 00	
Balance to credit of fund, December 31, 1891 .....		\$1,139,460 16

## II.—TAXES.

VALUATIONS OF PROPERTY.—The aggregate valuation of property within the City and County of New York, as assessed for taxes for the year 1891, was as follows :

Real Estate .....	\$1,464,247,820 00
Personal Estate, viz. :	
Belonging to residents .....	\$233,184,137 00
Belonging to non-residents .....	14,854,931 00
Shareholders of banks .....	73,570,450 00
	321,609,518 00
Total .....	\$1,785,857,338 00

On page 14 will be found a statement of the Relative Valuations of Real and Personal Estate for 1890 and 1891.

**RATE AND AMOUNT OF TAXES.**—The amount required to be raised by tax in 1891 was ascertained to be as follows :

For the use of the State, viz. :

For General Purposes .....	\$1,173,756 09
For Canals.....	1,006,076 64
For Common Schools.....	1,743,866 19
	<u>\$3,923,698 92</u>

*Deduct* that portion of the State tax imposed on the sum of \$122,061,343, added by the State Board of Equalization to the assessed valuation of real estate in the City of New York, which said portion is .....

285,623 55

\$3,638,075 37

Shore Inspector—Salary and Expenses :

For Compensation of the Shore Inspector, as per chapter 604, Laws of 1875 .....	\$1,477 07
For Expenses of the Shore Inspector, as per section 6, chapter 414, Laws of 1885.....	11,078 03
	<u>12,555 10</u>

Total for State Taxes ..... \$3,650,630 47

For City and County purposes, including the Board of Education and various Boards and Commissions, and interest on and installments of principal of the City Debt, payable in 1891 .....

32,342,260 75

Amount required to pay appropriation..... \$35,992,891 22

*Deduct* amount supplied from the General Fund, page 7. .... 2,800,000 00

\$33,192,891 22

*Add* to supply deficiencies, viz. :

Estimated deficiency in product of Taxes of 1891, from erroneous assessments, insolvencies, etc..... 571,502 78

Total amount levied by ordinance of the Board of Aldermen, adopted

September 8, 1891..... \$33,764,394 00

By ordinance of the Common Council, adopted at 2 o'clock and 4 minutes P. M., on Tuesday, September 8, 1891, the tax levy for the year 1891 was fixed at \$33,764,394. The rate of tax upon the assessed valuations of real and personal estate, amounting to \$1,707,868,828, was 1.90 per centum, that is to say, \$1.90 on \$100, \$19 on \$1,000. And the rate of tax upon the assessed valuation of personal estate of such corporations, joint-stock companies or associations as are subject to local taxation thereon, amounting to \$77,988,510, was 1.686 per centum, that is to say, \$1.68 on \$100, \$16.86 on \$1,000, \$168.60 on \$10,000.

The following table shows the valuations of estates, real and personal, as assessed by the Commissioners of Taxes and Assessments, and the valuations and tax as computed and extended on the books delivered to the Receiver of Taxes for collection of tax :

WARDS.	VALUATIONS CONFIRMED.	VALUATIONS EXTENDED.	TAX EXTENDED.	LOSS BY FRACTIONS.
<i>Real Estate.</i>				
First .....	\$88,646,162 00	\$88,646,162 00	\$1,684,277 04	\$0.038
Second .....	36,908,147 00	36,908,147 00	701,254 79	.003
Third .....	41,247,910 00	41,247,910 00	783,710 29	....
Fourth .....	14,882,103 00	14,882,103 00	282,759 95	.007
Fifth .....	48,599,920 00	48,599,920 00	923,398 48	....
Sixth .....	26,062,900 00	26,062,900 00	495,195 10	....
Seventh .....	22,096,507 00	22,096,507 00	419,833 62	.013
Eighth .....	41,133,988 00	41,133,988 00	781,545 77	.002
Ninth .....	34,510,640 00	34,510,640 00	655,702 16	....
Tenth .....	21,618,232 00	21,618,232 00	410,746 37	.033
Eleventh .....	21,074,237 00	21,074,237 00	400,410 47	.033
Twelfth .....	227,579,650 00	227,579,650 00	4,324,013 31	.04
Thirteenth .....	13,888,229 00	13,888,229 00	263,876 34	.011
Fourteenth .....	26,366,892 00	26,366,892 00	500,970 94	.008
Fifteenth .....	62,984,970 00	62,984,970 00	1,196,714 43	....
Sixteenth .....	41,226,285 00	41,226,285 00	783,299 41	.005
Seventeenth .....	41,663,158 00	41,663,158 00	791,599 96	.042
Eighteenth .....	83,599,550 00	83,599,550 00	1,588,391 45	....
Nineteenth .....	229,533,320 00	229,533,320 00	4,361,133 08	....
Twentieth .....	51,350,550 00	51,350,550 00	975,660 45	....
Twenty-first .....	98,012,350 00	98,012,350 00	1,862,234 65	....
Twenty-second .....	140,591,359 00	140,591,359 00	2,671,235 76	.061
Twenty-third .....	33,021,906 00	33,021,906 00	627,415 34	.874
Twenty-fourth .....	17,648,855 00	17,648,855 00	335,322 97	5.275
Total real estate .....	\$1,464,247,820 00	\$1,464,247,820 00	\$27,820,702 13	\$6.45
<i>Personal Estate.</i>				
Resident .....	\$233,184,137 00	\$233,184,137 00	\$4,265,193 94	\$0.4058
Non-resident .....	14,854,931 00	14,854,931 00	280,656 89	.1388
Shareholders in banks .....	73,570,450 00	73,570,450 00	1,397,796 64	41.91
Total personal estate .....	\$321,609,518 00	\$321,609,518 00	\$5,943,647 47	\$42.4546
Total .....	\$1,785,857,338 00	\$1,785,857,338 00	\$33,764,349 60	\$48.9046

## RECAPITULATION.

Tax by rate on valuations confirmed .....	\$33,764,398 50
Deduct loss by fractions extending tax .....	48 90
Total tax as extended on receiver's books .....	\$33,764,349 60



Facing page 142 will be found a comparative statement ("G") of the valuations of city property, real and personal, with the rate of taxation, and the object or purposes for which said tax was imposed, for the ten years 1882 to 1891, inclusive.

*Relative Assessed Valuation of the Real and Personal Estate in the City and County of New York for 1890 and 1891.*

WARDS.	ASSESSED VALUATION, 1890.	ASSESSED VALUATION, 1891.	INCREASE.
	<i>Real Estate.</i>	<i>Real Estate.</i>	<i>Real Estate.</i>
First .....	\$84,844,538	\$88,646,162	\$3,801,624
Second .....	35,680,850	36,908,147	1,227,297
Third .....	39,695,570	41,247,910	1,552,340
Fourth .....	14,076,503	14,882,103	805,600
Fifth .....	47,620,220	48,599,920	979,700
Sixth .....	25,312,300	26,062,900	750,600
Seventh .....	20,175,357	22,096,507	1,921,150
Eighth .....	40,152,083	41,133,988	981,905
Ninth .....	32,521,090	34,510,640	1,989,550
Tenth .....	20,791,132	21,618,232	827,100
Eleventh .....	20,400,587	21,074,237	673,650
Twelfth .....	208,335,125	227,579,650	19,244,525
Thirteenth .....	13,263,229	13,868,229	605,000
Fourteenth .....	25,796,092	26,366,892	570,800
Fifteenth .....	59,174,880	62,984,970	3,810,090
Sixteenth .....	40,503,435	41,226,285	722,850
Seventeenth .....	41,022,808	41,663,158	640,350
Eighteenth .....	82,139,600	83,599,550	1,459,950
Nineteenth .....	225,647,570	229,533,320	3,885,750
Twentieth .....	49,587,900	51,350,550	1,762,650
Twenty-first .....	93,539,300	98,012,350	4,473,050
Twenty-second .....	133,512,299	140,591,359	7,079,060
Twenty-third .....	28,559,831	33,021,906	4,462,075
Twenty-fourth .....	15,831,703	17,648,855	1,817,152
Total Real Estate .....	\$1,398,290,007	\$1,464,217,820	\$65,927,813
	<i>Personal Estate.</i>	<i>Personal Estate.</i>	<i>Personal Estate.</i>
Resident .....	\$217,439,160	\$233,184,137	\$15,744,977
Non-resident .....	11,740,012	14,854,931	3,114,890
Shareholders of Banks .....	69,509,182	73,570,450	4,061,268
Total Personal Estate .....	298,688,353	321,609,518	22,921,165
Total Real and Personal Estate for 1890 .....	\$1,696,978,360	Total for 1891 ... \$1,785,827,338	Total Inc. \$88,848,983

Total Assessed Valuation for 1891..\$1,785,857,338 00	Total Increase in Assessed Valuation for 1891..\$88,878,948 00
Total Assessed Valuation for 1890 . 1,696,978,390 00	Total Decrease in Assessed Valuation for 1891.. .....
Increase in 1891..... \$88,878,948 00	Net Increase, 1891.....\$88,878,948 00

On pages 144 and 145 will be found a comparative statement of the assessed valuation of real estate, by wards, and of personal estate for the ten years 1881 to 1891, inclusive.

COLLECTION AND SETTLEMENT IN 1891.—The amount of taxes due and belonging to the City and County of New York, uncollected December 31, 1890, as stated in Comptroller's Annual Report for that year, pages 15 and 150, was as follows :

In the Bureau of Arrears.....	\$3,668,173 70
In the Bureau of the Receiver of Taxes.....	11,066,480 81
Total.....	\$14,734,654 51
Taxes for 1891 as levied, page 13 .....	33,764,349 60
Total.....	\$48,499,004 11

#### Taxes collected in 1891 :

In the Bureau of Arrears.....	\$2,127,960 64
In the Bureau of the Receiver of Taxes.....	\$30,907,498 62
Less discount on taxes .....	173,679 91
	30,733,818 71
Total collections.....	\$32,861,779 15

The abatements and remissions were as follows :

In the Bureau of Arrears .....	\$87,050 04
In the Bureau of the Receiver of Taxes.....	20,400 23
Discount on taxes.....	173,678 91
	\$281,129 18
Less error, refundings, etc., added :	
In the Bureau of Arrears .....	\$20,403 60
In the Bureau of the Receiver of Taxes .....	129,026 98
	149,430 58
	131,698 60
	32,993,477 95
Balance due and uncollected December 31, 1891.....	\$15,505,526 16
Distributed as follows :	
In the Bureau of Arrears.....	\$3,936,764 98
In the Bureau of the Receiver of Taxes.....	11,568,761 18
	\$15,505,526 16

The table following shows the general distribution of these uncollected taxes :

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTAL.
1841 to 1865 .....	\$55,548 19	.....	\$55,548 19
1856 to 1873 .....	82,238 00	\$2,576,000 43	2,658,238 43
1874 .....	16,869 83	886,058 89	902,928 72
1875 .....	26,840 01	273,181 00	300,021 01
1876 .....	9,184 49	248,726 12	257,910 61
1877 .....	43,809 89	203,246 77	247,056 66
1878 .....	22,640 84	238,960 73	261,601 57
1879 .....	15,028 89	187,119 79	202,148 68
1880 .....	27,412 08	240,703 68	268,115 76
1881 .....	32,561 17	240,225 53	272,786 70
1882 .....	30,734 25	173,468 45	204,202 70
1883 .....	37,743 31	95,231 37	132,974 68
1884 .....	43,154 74	97,566 57	140,721 31
1885 .....	59,214 87	125,199 66	184,414 53
1886 .....	208,770 14	135,745 82	344,515 96
1887 .....	320,799 71	167,145 60	487,945 31
1888 .....	545,250 31	161,919 45	707,169 76
1889 .....	804,235 19	229,365 46	1,033,600 65
1890 .....	1,554,789 07	297,409 93	1,852,199 00
1891, real and personal.....	.....	4,991,485 93	4,991,485 93
Total.....	\$3,936,764 98	\$11,568,761 18	\$15,505,526 16

#### LOANS.

The amount of money borrowed on the credit of the Corporation during the year 1890, as stated on page 51,

was..... \$29,997,682 87

On pages 50 and 51 will be found a statement showing the title of bonds and stocks issued, for what purpose issued, authority for the issue, the rate of interest per cent., the terms upon which the loans were obtained, and the amount issued.

1. REVENUE BONDS OF 1891.—These bonds are issued in anticipation of taxes pursuant to section 154, New York City Consolidation Act of 1882. The amount issued in each month was as follows :

January .....	\$7,600 00	July .....	\$3,263,200 00
February .....	1,204,600 00	August .....	2,125,000 00
March .....	550,000 00	September.....	2,905,000 00
April .....	2,501,000 00		
May .....	4,351,500 00	Total .....	\$19,680,150 00
June .....	2,772,250 00		

The following table shows when the above bonds were payable, and the rate of interest thereon. They were all redeemed within the year, excepting, \$7,600, for which a warrant was drawn but not called for.

WHEN PAYABLE.	RATE OF INTEREST PER CENT.	AMOUNT.	REDEEMED IN 1891.
August 22, 1891.....	3	\$250,000 00	\$250,000 00
" 22, " .....	4	250,000 00	250,000 00
" 24, " .....	4	100,000 00	100,000 00
October 5, " .....	4	500,000 00	500,000 00
" 5, " .....	5	1,000,000 00	1,000,000 00
* On or after October 5, 1891.....	3	4,750,000 00	4,750,000 00
* " " 5, " .....	3½	3,250,000 00	3,250,000 00
" " 5, " .....	2	4,600 00	4,600 00
" " 5, " .....	2½	1,000 00	1,000 00
" " 5, " .....	3	4,750 00	4,750 00
" " 5, " .....	3½	1,700 00	1,700 00
" " 5, " .....	4	60,000 00	60,000 00
October 6, 1891.....	4	500,000 00	500,000 00
" 6, " .....	5	400,000 00	400,000 00
" 7, " .....	4	250,000 00	250,000 00
" 7, " .....	4½	100,000 00	100,000 00
" 8, " .....	4	500,000 00	500,000 00
" 8, " .....	4½	500,000 00	500,000 00
" 10, " .....	4	1,475,000 00	1,475,000 00
" 10, " .....	4½	555,000 00	555,000 00
" 12, " .....	4	600,000 00	600,000 00
" 12, " .....	4½	100,000 00	100,000 00
" 12, " .....	5	250,000 00	250,000 00
" 13, " .....	4	100,000 00	100,000 00
" 15, " .....	4	2,460,500 00	2,460,500 00
" 15, " .....	5	250,000 00	250,000 00
" 20, " .....	3½	10,000 00	10,000 00
" 20, " .....	4	1,450,000 00	1,450,000 00
December 29, 1891.....	2	7,600 00	.....
Total .....	.....	\$19,680,150 00	\$19,672,550 00

\* These bonds taken by the Commissioners of the Sinking Fund.

REVENUE BONDS (SPECIAL).—These bonds were issued pursuant to an act of the Legislature passed January 31, 1891.

*To provide for the expenses of the Rapid Transit Commission, section 10, chapter 4, Laws 1891.*

“§ 10. The board of estimate and apportionment, or other board or public body on which is imposed the duty and in which is vested the power of making appropriations of public moneys for the purposes of the city government in any city in which it is proposed to construct such railway or railways, shall, from time to time on requisition duly made by the board of rapid transit railroad commissioners, appropriate such sum or sums of money as may be requisite and necessary to properly enable it to do and perform or cause to be done or performed the duties herein prescribed.

“And such appropriation shall be made forthwith upon presentation of a requisition from the board of rapid transit railroad commissioners, which shall state the purposes for which such moneys are required by the said board. In case the said board of estimate and apportionment or such other board or public body fail to appropriate such amount as the board of rapid transit railroad commissioners deem requisite and necessary, the said board of rapid transit railroad commissioners may apply to the general term of the supreme court, in the department in which the railway is to be or has been constructed, on notice to the board of estimate and apportionment or such other board or public body aforesaid, to determine what amount shall be appropriated for the purposes required by this section and the decision of said general term shall be final and conclusive. And no city shall be liable for any indebtedness incurred by the said board of rapid transit railroad commissioners in excess of such appropriation or appropriations. It shall be the duty of the auditor and comptroller of any such city, after such appropriations shall have been duly made, to audit and pay the proper expenditures of said commissioners upon vouchers therefor, to be furnished by the said commissioners, which payments shall be made in like manner as payments are now made by the auditor, comptroller or other public officers of claims against and demands upon such city; and for the purpose of providing funds with which to pay the said sums, the comptroller of said city is hereby authorized and directed to issue and sell revenue bonds of such city in anticipation of receipt of taxes and out of the proceeds of such bonds to make the payments in this section required to be made. And the amount necessary to pay the principal and interest of such bonds shall be included in the estimate of moneys necessary to be raised by taxation to carry on the business of said city, and shall be made a part of the tax levy for the year next following the year in which such appropriations are made.

“All expenses of the said board of rapid transit railroad commissioners so incurred and paid by any city as in this section provided, and for which any city shall be liable, shall be repaid with interest by the bidder or bidders at the public sale of the rights, privileges and franchises, as in this act provided, whose bid shall be accepted by the board of rapid transit railroad commissioners, and the terms of such sale shall specify the time when such payments shall be made, as well as the amount thereof. The commissioners shall be paid a reasonable compensation for the duties performed by them in relation to each railway located by them under the provisions of this act. The amount of such compensation shall be determined by the general term of the supreme court in the department in which the railway is to be located upon application by the board of rapid transit railroad commissioners, after notice to the mayor of the city in which the railway is to be built. The amount of such compensation shall be stated in the terms of sale and shall be paid by the purchaser.”

Pursuant to the above section Revenue Bonds were issued—

In amount .....	\$27,000 00
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Payable November 1, 1892; interest three per cent. Taken by the Commissioners of the Sinking Fund at par.



ADDITIONAL WATER STOCK.—For new reservoirs, dams, and a new aqueduct.

Amount issued in 1891 was—

At 3 per cent ..... \$1,000,000 00

Stock payable in twenty years. Taken by the Commissioners of the Sinking Fund at par.

This stock is issued under section 34, chapter 390, Laws of 1883 :

“ The bonds to be issued by the comptroller of the city of New York in pursuance of this act shall be called ‘ Additional Water Stock of the City of New York,’ shall bear interest at the rate of not exceeding five per cent. per annum, and shall be redeemable in not less than ten nor more than fifty years, as the said comptroller shall determine to be for the best interests of the said city, and the board of aldermen of said city is hereby authorized and directed to raise from time to time, by tax upon the estates, real and personal, subject to taxation in the city of New York, the sum or sums of money which may be required to pay the interest on said bonds and to redeem them at maturity. The mayor and comptroller of said city are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council to countersign the same and to affix thereto the seal of the said city. Such bonds shall not be disposed of at less than the par value thereof. These bonds may be issued free from city and county taxation if, in the judgment of the commissioners of the sinking fund, it shall be for the interest of the city so to do. In that case they shall bear interest at the rate of not exceeding four and one-half per cent. per annum.”

The total amount of this stock outstanding December 31, 1891,

was ..... \$24,945,000 00

ADDITIONAL CROTON WATER STOCK.—To provide a further supply of pure and wholesome water for the City of New York, authorized by section 141, New York City Consolidation Act of 1882.

The amount issued in 1891 was—

At 3 per cent ..... \$225,000 00

Payable 1904. Taken by the Commissioners of the Sinking Fund at par.

The first issue of this stock was made in 1871, in pursuance of section 6, chapter 56, Laws of 1871, and was to meet the expenses incurred under section 1 of the said act, to wit :

“ The commissioner of public works of the city of New York, for and in behalf and in the name of the mayor, aldermen and commonalty of the city of New York, is authorized to acquire title to all such real estate and property as may be deemed necessary by him for the purpose of furnishing and securing a further and inexhaustible supply of pure and wholesome water for the city of New York.”

The work commenced under the above statute has been continued under sundry amendments and modifications. The amount of stock to be issued in any one year is limited to \$1,000,000. Under the operations of chapter 383, Laws of 1878, this stock, by law payable from taxation,

became a second lien upon the Sinking Fund for the Redemption of the City Debt. The stock issued after January 1, 1885, is payable from a Sinking Fund derived from taxation, pursuant to provisions of the Constitutional Amendment adopted November 4, 1884.

The total amount of this stock issued to date  
is..... \$7,109,000 00

Of this amount \$1,780,000 matured November 1, 1891, viz.:

Held by the public—Redeemed (page 56).....	\$397,000 00
Held by Commissioners of the Sinking Fund—Canceled (page 57, note).....	1,383,000 00
	<u>1,780,000 00</u>

Balance outstanding December 31, 1891 .....	<u>\$5,329,000 00</u>
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ARMORY BONDS.—For the purchase of lands for and erecting and furnishing new armories, chapter 487, Laws 1886.

Amount issued in 1891 was—

At 3 per cent .....	<u>\$218,605 97</u>
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These bonds are payable 1909. Taken by the Commissioners of the Sinking Fund at par.

The total amount of Armory Bonds issued and outstanding December 31, 1891,  
was..... \$2,356,605 97

ASSESSMENT BONDS (GENERAL).—For expenses incurred on account of regulating and paving streets and avenues, building sewers, etc., the cost whereof is to be afterwards collected by assessments from the property benefited, and for the payment of damages awarded by the Commissioners of Estimate and Assessment (section 144, New York City Consolidation Act of 1882, and chapter 420, Laws of 1886).

The amount issued in 1891 was—

At 3 per cent .....	<u>\$475,000 00</u>
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Total outstanding December 31, 1891 .....	<u>\$4,473,000 00</u>
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Taken by the Commissioners of the Sinking Fund at par.

ASSESSMENT BONDS.—Issued for specific improvements, viz.:

*For Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge, chapter 576, Laws of 1887.*

The amount of bonds issued under this law in 1891 was—

At 3 per cent .....	<u>\$150,000 00</u>
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These bonds are payable in 1893, and were taken by the Commissioners of the Sinking Fund at par.

Total amount issued and outstanding December 31, 1891,  
was..... \$220,000 00

**CONSOLIDATED STOCK—NEW PARKS.**—For new parks in the Twenty-third and Twenty-fourth Wards of the City of New York, and in the adjacent district in Westchester County.

This stock was issued for the payment of the damages awarded by the Commissioners of Estimate, and the expenses, disbursements and charges in the matter of "Laying-out public places and parks and parkways in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district in Westchester County," as authorized by chapter 522, Laws of 1884, as amended by chapter 421, Laws of 1888, and chapter 79, Laws of 1889.

Section 10, chapter 522, Laws of 1884, reads as follows :

"§ 10. For the payment of the damages awarded by the commissioners of estimate and the expenses, disbursements and charges in the premises, it shall be lawful for the said mayor, aldermen and commonalty to raise the amount by loan, by the creation of a public fund or stock to be called the new park fund, which shall bear interest not exceeding three per centum per annum, and shall be represented by bonds redeemable within a period of time not exceeding thirty years after the passage of this act. It shall be lawful for the mayor, aldermen and commonalty to determine what shall be the nominal amount or value of each share of said stock, and of what number of shares the same shall consist ; and they are hereby authorized to sell and dispose of such bonds at public auction or by subscription. Said bonds shall not be sold or subscribed for at less than their par value. In order to pay the interest upon the bonds hereby authorized, the mayor, aldermen and commonalty of the city and county of New York are hereby authorized and empowered to order and cause to be raised by tax on the estates, real and personal, subject to taxation according to law within said city and county of New York, and to be collected in addition to the ordinary taxes, yearly and every year, until the whole amount of the tax be paid, a sum of money sufficient to pay the interest annually accruing on said bonds."

The amount of Consolidated Stock for new parks issued in 1891

was..... \$35,000 00

The stock is exempt from local taxation, is payable November 1, 1929, and redeemable at the pleasure of the Commissioners of the Sinking Fund on or after November 1, 1909. Rate of interest, two and one-half per cent. per annum. The amount issued in 1891 was taken by the Commissioners of the Sinking Fund at par.

Total amount of above stock issued and outstanding December 31, 1890, was..... \$9,747,000 00  
Add amount issued in 1891..... 35,000 00

Total issued and outstanding December 31, 1891..... \$9,782,000 00



CONSOLIDATED STOCK.—For construction of a bridge over Harlem river, about 1,500 feet north of High Bridge, chapter 487, Laws of 1885, and chapter 573, Laws of 1888.

The amount of this stock issued in 1891 was—

At 3 per cent .....	\$107,886 80
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Stock payable 1910 and 1911. Taken by the Commissioners of the Sinking Fund at par.

The total amount of the stock for this purpose issued to December 31, 1891,

was .....	\$3,172,436 80
Less amount matured November 1, 1891, canceled .....	5,000 00

Balance outstanding December 31, 1891 .....	\$3,167,436 80
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CONSOLIDATED STOCK.—For Repaving Streets and Avenues, under chapter 346, Laws of 1889, which provides :

“Section 1. Whenever and as often as the board of estimate and apportionment in the city New York shall determine that the public interests require the repavement of certain streets and avenues in said city, to be designated by such board from time to time, and that the expense of such repavement should be paid out of the proceeds of the sale of the city's stocks and bonds hereinafter authorized to be issued for such purpose, it shall be lawful for said board to authorize such repavement and to determine the kind of pavement which shall be laid, and upon such authority being given it shall be the duty of the commissioner of public works in said city to proceed with the work of repavement so authorized. He shall have power to determine the manner in which such pavement shall be laid. The work of such repaving shall be done under contracts to be let on sealed bids or proposals, after advertisement, in the manner now provided by law in the case of contracts for public works in said city.

“§ 2. For the payment of the expense to be incurred under the authority of this act the comptroller of said city of New York shall issue, from time to time, when thereto directed by the board of estimate and apportionment, bonds or stocks of the mayor, aldermen and commonalty of the city of New York, payable from taxation. Such stocks or bonds shall be redeemable in not less than ten or more than thirty years from the date of issue, as the comptroller shall determine, shall bear interest at a rate to be fixed by the comptroller, not exceeding three per centum per annum, and shall not be disposed of at less than par value. \* \* \* \* \* Said bonds shall not be issued to a greater amount, in the aggregate, than three million dollars, but not more than one million dollars of said bonds shall be issued in any one year, beginning from the first of January, one thousand eight hundred and eighty-nine.”

The amount of stock issued in 1891 under this act

was .....	\$1,000,000 00
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Rate of interest, three per cent. Taken by Commissioners of the Sinking Fund at par.

Total amount of above stock outstanding December 31, 1891 .....	\$3,000,000 00
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**CONSOLIDATED STOCK.**—For Military Parade Ground in Van Cortlandt Park, chapter 265, Laws of 1889.

"Section 1. For the payment of the expenses incurred by the commissioners of public parks of the city of New York, in pursuance of section six of chapter five hundred and twenty-two of the laws of eighteen hundred and eighty-four, in laying out that portion of Van Cortlandt Park, consisting of about one hundred and twenty acres, named and designated \* \* \* as a parade-ground, to be and to be used as a military parade, camp and drill-ground; and also that portion of said park named and designated \* \* \* as a rifle range, to be used for rifle and target practice, etc., the comptroller is authorized to issue bonds or stock to an amount not greater than \$100,000.

For the purpose indicated, and under authority of the above act, the Comptroller issued of this stock in 1891—

At 3 per cent. ....	\$22,500 00
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Stock payable 1909. Taken by Commissioners of the Sinking Fund at par.

Total amount of above stock issued and outstanding December 31, 1891. ....	\$100,000 00
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**DOCK BONDS.**—Issued under provisions of section 143 of the New York City Consolidation Act of 1882, to defray the expenses incurred in constructing docks and slips and improvement of the water-front. The amount to be issued in any one year is limited to \$3,000,000.

The amount issued in 1891 was. ....	\$1,950,000 00
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The rate of interest, three per cent. \$700,000 taken by the Commissioners of the Sinking Fund at par; the balance, \$1,250,000, placed at 101.283 to 102.475 (see page 50). Total premium, \$23,759.50, credited to Dock Fund (page 48). Bonds payable, 1920 and 1921.

Total amount of Dock Bonds issued and outstanding December 31, 1891,

was. ....	\$18,603,000 00
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**SCHOOL-HOUSE BONDS.**—To provide additional accommodations for the common schools in the City of New York, chapter 458, Laws of 1884. The total amount authorized to be issued under the said law is \$2,000,000.

Under chapter 136, Laws of 1888 (which is amendatory and additional to chapter 458, Laws of 1884), an additional \$2,000,000 is authorized; and a further issue of \$2,000,000 is authorized by chapter 252, Laws of 1889.

Amount of School-House Bonds issued in 1891. ....	\$620,735 20
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Rate of interest, three per cent.; principal payable 1908.

Of the above amount \$23,569.20 was taken by the Commissioners of the Sinking Fund at par; the balance, \$597,166, was placed at rates



ranging from 100.03 to 101.72 (see page 51). The total premium realized, \$5,090.11, was credited to School-House Fund No. 2 (see page 49).

Total amount School-House Bonds outstanding December 31, 1891,  
was, ..... \$5,445,612 62

CONSOLIDATED STOCK.—Chapter 575, Laws of 1887, provides “for the completion of the construction of certain public parks in the City of New York.” For the purpose of carrying out the work so authorized the Comptroller is required, from time to time, when thereto directed by the Board of Estimate and Apportionment, to issue bonds or stock of the City of New York in the manner now provided by law, etc.

The stock issued under this law in 1891 was all taken by the Commissioners of the Sinking Fund at par, at rates of interest and in amounts as follows :

For Improvement of Riverside Park, amount issued in 1891—

At 3 per cent .....	\$8,500 00
Amount previously issued .....	50,000 00
Total issued and outstanding December 31, 1891.....	<u>\$58,500 00</u>

For Improvement of Mount Morris Park, amount issued in 1891—

At 3 per cent .....	\$5,000 00
Amount previously issued .....	11,000 00
Total issued and outstanding December 31, 1891.....	<u>\$16,000 00</u>

For Reconstructing and Improving Bridge No 26, Central Park—

At 3 per cent .....	\$12,000 00
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Taken by the Commissioners of the Sinking Fund at par.

CONSOLIDATED STOCK.—For the Completion of the Inclosure of Morningside Park and the bays and approaches to, etc., chapter 444, Laws of 1889 :

Amount issued in 1891.....	\$65,000 00
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Interest three per cent. Taken by the Commissioners of the Sinking Fund at par.

Amount previously issued .....	10,000 00
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Total amount issued and outstanding December 31, 1891.....	<u>\$75,000 00</u>
--	--------------------

Amount limited to \$200,000. Payable from taxation.

**CRIMINAL COURT-HOUSE BONDS.**—For the erection of a building for criminal courts and other purposes in the City of New York.

Amount issued in 1891..... \$375,000 00

Rate of Interest three per cent. Taken by the Commissioners of the Sinking Fund at par.

Amount previously issued, 1889, 1890..... 185,000 00

Total amount outstanding December 31, 1891..... \$560,000 00

The above bonds were issued pursuant to section 8, chapter 371, Laws of 1887:

"§ 8. For all expenses to be incurred under the authority of this act, including the damages awarded upon the acquisition of land and estates therein, and the extinguishment of interest therein, the Commissioners of the Sinking Fund, or a majority of them are hereby authorized to require the comptroller to issue bonds or stocks of the mayor, aldermen and commonalty of the City of New York, from time to time, to be known as criminal court-house bonds, and to be payable from taxation and redeemable in not less than ten nor more than twenty years from the date of issue, in such amounts as shall be necessary to carry out the purpose of this act, and the mayor and comptroller are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council of said city to countersign the same and affix thereto the seal of the city. Said bonds shall bear interest at a rate not exceeding four per centum per annum, and shall not be disposed of at less than the par value thereof; and of the proceeds of said bonds there shall be paid from time to time, upon requisition of the commissioners of the sinking fund, or a majority thereof, the amount by them from time to time certified to be due for any of the purposes in this act provided."

**CONSOLIDATED STOCK.**—For completion of the Metropolitan Museum of Art, chapter 581, Laws of 1887, and chapter 513, Laws of 1889.

Amount of stock issued for this purpose in 1891

was..... \$210,000 00

Interest three per cent. Taken by the Commissioners of the Sinking Fund at par.

Chapter 581, Laws of 1887, provides:

"Section 1. The department of public parks in the city of New York, with the concurrence of the board of estimate and apportionment, is hereby authorized to repair and improve the building in the Central Park, now occupied by the Metropolitan Museum of Art, and the equipment thereof, and to properly drain said building, and to complete, equip and furnish the extension of said building, etc.

"§ 2. For the purpose of providing means for carrying into effect the provisions of this act, it shall be the duty of the comptroller, upon being thereunto authorized by the board of estimate and apportionment, to issue and sell, but not at less than their par value, bonds or stocks of the mayor, aldermen and commonalty, etc., not exceeding the sum of three hundred and twelve thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable within a period of time not exceeding thirty years from the date of their issue."

And chapter 513, Laws 1889, authorizes a further issue of four hundred thousand dollars for the same purpose and under the same conditions.

The total amount of stock issued for this purpose and outstanding December 31, 1891,

was..... \$537,000 00



CONSOLIDATED STOCK.—For enlarging the building of the American Museum of Natural History, chapter 44, Laws of 1887, and chapter 89, Laws of 1889.

Amount of this stock issued in 1891  
was..... \$300,000 00

Interest three per cent. Taken by the Commissioners of the Sinking Fund at par.

Chapter 44, Laws of 1887, provides :

"§ 2. For the purpose of providing means for carrying into effect the provision of this act it shall be the duty of the comptroller, upon being thereunto authorized by the board of estimate and apportionment, to issue and sell, but not at less than their par value, bonds and stocks of the mayor, aldermen and commonalty of the city of New York in the manner now provided by law, payable from taxation, but not exceeding in the aggregate the sum of four hundred thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable within a period of time not exceeding thirty years from the date of their issue."

Chapter 89, Laws of 1889, provides, under the same general conditions, for a further issue of bonds for the same purposes, viz. :

"§ 2. \* \* \* \* But not exceeding in the aggregate, in addition to sums heretofore appropriated for said purpose, the sum of four hundred thousand dollars, bearing interest at a rate not exceeding three per centum per annum, and redeemable within a period of time not exceeding thirty years from the date of their issue."

CONSOLIDATED STOCK.—To provide for the location, acquisition, construction and improvement of ADDITIONAL PUBLIC PARKS, in the City of New York, chapter 320, Laws of 1887—

Amount issued in 1891..... \$522,118 88

Interest three per cent. Taken by the Commissioners of the Sinking Fund at par.

The above stock was issued to pay for lands taken north of Eighty-sixth street, between Avenue B and Harlem river, to be known and designated as East River Park. One-half to be paid from assessments upon property in the vicinity benefited by the improvement.

Section 10, chapter 320, Laws of 1887, provides—

"§ 10. For the payment of all expenses to be incurred, under the authority of this act, including the damages awarded and expenses incurred upon the acquisition of land and of estates and interests therein, and the construction of said parks, and the erection and furnishing of buildings therein, the comptroller of the City of New York shall issue from time to time bonds or stock of the mayor, aldermen and commonalty of the City of New York, to be payable from taxation and redeemable in not less than ten nor more than thirty years from the date of issue, in such amounts as shall be necessary to carry out the purposes of this act, and the mayor and comptroller are hereby authorized and directed to sign said bonds, and it shall be the duty of the clerk of the common council of said city to countersign the same and to affix thereto the seal of the said city, said bonds shall bear interest at a rate to be fixed by the comptroller, not exceeding four per centum per annum, and shall not be disposed of at less than the par value thereof. \* \* \* \* But no more than the sum of one million of dollars shall be expended or authorized to be expended in any one year under the provisions of this act."

**CONSOLIDATED STOCK.**—To provide for the construction of a public building in the Twelfth Ward of the City of New York, chapter 487, Laws of 1890.

Section 1 of said chapter provides that :

"The commissioner of public works of the city of New York, by and with the approval of the board of estimate and apportionment, is hereby authorized to erect and construct a public building in the twelfth ward of the city of New York, for the accommodation of the fifth district police court and prison, and of the district court for the ninth judicial district, as well as for offices and other accommodations which may be required in that part of the city for carrying on the business of any department of the said city, etc. \* \* \*

"§ 3. The expense of constructing said public building shall not exceed the sum of two hundred thousand dollars. The comptroller of said city shall, from time to time, when directed by the board of estimate and apportionment, prepare and issue bonds of said city bearing interest at not more than three per centum per annum and redeemable from time to time, but not less than twenty years after the date thereof, for the purpose of defraying the expense of constructing the said public building. Such bonds shall not be sold for less than the par value thereof, and the moneys received from the sale of said bonds shall be deposited in the treasury of the said city and shall be drawn and paid by the comptroller of the said city upon the requisition of the said commissioner of public works upon vouchers in a form to be prescribed by the said comptroller."

The building in process of construction pursuant to the above law is situate south side of One Hundred and Twenty-first street, about 100 feet west of Third avenue.

The amount of stock issued for this purpose in 1891

was.....	\$100,000 00
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Interest three per cent. Taken by the Commissioners of the Sinking Fund at par.

**NEW YORK AND BROOKLYN BRIDGE BONDS—CONSOLIDATED STOCK.**—For improvement of the terminal facilities of the Brooklyn Bridge in each city, chapter 128, Laws of 1891.

Amount of bonds issued for this purpose in 1891

was.....	\$180,000 00
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Section 4 of the said chapter provides :

"For the purpose of making such terminal improvements, except the opening of the avenue of approach and the acquisition and improvement of lands bounded by Fulton, Sands and High streets and bridge lands, the city of Brooklyn shall pay to the trustees of the New York and Brooklyn bridge two-thirds of the cost thereof and the city of New York shall pay to the trustees one-third of the cost thereof. The trustees shall, from time to time, by written requisition upon the comptroller of each city, call from said city its proportion of the moneys required by the trustees. It shall thereupon be the duty of each comptroller to borrow upon the faith and credit of such city the moneys called for by the trustees and to pay the said moneys to them. The city of Brooklyn shall not be called upon under this section to pay more than one million of dollars and the city of New York not more than five hundred thousand dollars. The bonds shall be issued in separate series of one hundred thousand dollars respectively, and so that no series shall fall due and become payable within less than thirty years from the date of issue. The bonds shall bear interest not to exceed three per centum per annum, and none shall be sold at less than the par value thereof."



## SPECIAL AND TRUST ACCOUNTS.

Under this head are classified all accounts not enumerated or included in the annual appropriations and derived from or payable directly from taxation.

**ADDITIONAL WATER FUND.**—This account represents the cost of the New Aqueduct in process of construction under provisions of chapter 490, Laws of 1883.

The debit balance of the fund, December 31, 1890, being the net expenditure on account of the New Aqueduct to that date, was.....	\$23,800,967 50
The total amount of "C" warrants drawn and registered against the fund in 1891 was (see pages 53 and 117).....	\$1,134,510 65
Less warrants canceled (page 117).....	35,767 82
	<hr/> 1,098,742 83
	<hr/> \$24,899,710 33
Receipts (see page 48), viz.:	
Sales of reports, maps, rents, etc.....	1,666 81
	<hr/> Debit balance, December 31, 1891.....
	<hr/> \$24,898,043 52

**ARMORY FUND.**—This fund represents the cost of land, and armories erected thereon, under chapter 91, Laws of 1884.

The balance to debit of the fund, December 31, 1890, was.....	\$2,117,158 81
The amount of warrants drawn against the fund in 1891 was (page 53).....	228,102 89
	<hr/> Debit balance, December 31, 1891.....
	<hr/> \$2,345,261 70

The disbursements from the above fund to December 31, 1891, have been for account of the following, viz.:

Eighth Regiment Armory, building and site.....	\$678,672 56
Ninth Regiment, for land.....	181,605 97
Twelfth Regiment Armory, building and site.....	497,687 20
Twenty-second Regiment Armory, for building and site.....	561,516 39
Seventy-first Regiment Armory, for land, including commissions, fees, etc....	445,871 06
Incidental expenses of Armory Board.....	5,084 72
	<hr/> Total.....
	<hr/> \$2,370,437 90
Less total premium received on bonds.....	25,176 20
	<hr/> Debit balance, as above.....
	<hr/> \$2,345,261 70

**UNCLAIMED SALARIES AND WAGES.**—This account represents the amount of salaries and wages remaining unclaimed from one to three months in hands of the City Paymaster and Property Clerk, Department of Public Parks, and by them deposited in the City Treasury to await claimants.

The amount on deposit to credit of this account, December 31, 1890, was .....	\$9,193 34
Amount deposited to credit of account in 1891 was .....	6,876 26
	<u>\$16,069 60</u>
Amount paid to claimants by warrants drawn in 1891 was .....	3,975 63
Balance to credit of account, December 31, 1891... ..	<u>\$12,093 97</u>

**DOCK FUND.**—This fund represents the expenses and compensation of the Board of the Department of Docks, the compensation of its appointees, the purchase money and damages awarded upon the acquisition of private property, the payments under contracts authorized by chapter 574, Laws of 1871, and amendments thereto, and for work performed under the same, and all other expenses and disbursements, necessarily incurred in carrying out the provisions of said law, in keeping, maintaining, repairing, building and rebuilding the wharves belonging to the Corporation of the City of New York, in dredging and cleaning slips, etc. Bonds to be issued for the above purposes limited to \$3,000,000 per annum.

The balance to debit of this fund, December 31, 1890, was.....	\$16,555,542 65
The amount of warrants drawn against the fund in 1891 (page 53) was.....	2,086,690 44
	<u>\$18,642,233 09</u>

The credits during the year were (see page 48)—

Premiums on Dock Bonds issued.....	\$23,759 50
Amount received from private owners for repairs, etc.....	2,043 02
Amount from sale of dump tickets.....	10,905 30
Fines .....	75 00
Maps .....	85 50
	<u>\$36,868 32</u>

Due from Sinking Fund—Amounts deposited in error—

From sale of dump tickets.....	\$3,000 00
Repairs for private owners.....	12 33
	<u>3,012 33</u>

Total credit.....	39,880 65
Balance, debit, December 31, 1891.....	<u>\$18,602,352 44</u>

**SCHOOL-HOUSE FUND NO. 1.**—This fund represents the expenditures authorized under chapter 458, Laws of 1884, chapter 494, Laws of 1885, as amended and extended by chapter 456, Laws of 1886—the cost of land, the erection of buildings thereon for additional accommodations for the common schools in the City of New York.

The balance, debit, of the fund December 31, 1890, was.....	\$1,973,240 88
The amount of warrants drawn against the fund in 1891 (see page 54) was.....	24,683 32
	<u>\$1,997,924 20</u>



SCHOOL-HOUSE FUND NO. 2.—This fund represents further expenditures for the same purpose as the preceding, under enlarged and extended powers conferred by chapter 136, Laws of 1888, and chapter 252, Laws of 1889.

The balance, debit, of the fund, December 31, 1890, was.....	\$1,898,494 55
Total amount of warrants drawn against the fund in 1891 (page 54) was.....	945,747 14
	<hr/>
	\$2,844,241 69
Deduct premium on School-house Bonds (page 49).....	51,090 11
	<hr/>
Net balance, debit, December 31, 1891.....	\$2,839,151 58

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC WORKS.—This account represents the moneys received and disbursements made through the Department of Public Works, pursuant to "An ordinance to secure the proper repavement of streets, avenues and places in the City of New York, after excavations for whatever purpose, except those directly authorized by law," dated August 3, 1880.

The balance to the credit of the fund, December 31, 1890, was.....	\$13,274 86
The amount received by the Department of Public Works and deposited in the City Treasury to credit of the fund in 1891 was.....	45,618 61
	<hr/>
	\$58,893 47
The payments, on requisition of the Department of Public Works during the year, were.....	38,304 66
	<hr/>
Balance to the credit of the fund, December 31, 1891, was.....	\$20,588 81

RESTORING AND REPAVING—SPECIAL FUND—DEPARTMENT OF PUBLIC PARKS.—This account represents the receipts and disbursements through the Department of Public Parks, pursuant to the ordinance above cited.

The balance to credit of the account, December 31, 1890, was.....	\$3,230 32
The amount received by the Department of Public Parks and deposited in the City Treasury to credit of the fund in 1891 was.....	152 33
	<hr/>
	\$3,382 65
The payments, on requisition of the Department of Public Parks during the year, were.....	\$135 98
Amount transferred to like account, Twenty-third and Twenty-fourth Wards, pursuant to section 3, chapter 545, Laws of 1890.....	1,615 16
	<hr/>
	1,751 14
Balance to credit of fund, December 31, 1891.....	\$1,631 51

RESTORING AND REPAVING—SPECIAL FUND—TWENTY-THIRD AND TWENTY-FOURTH WARDS.—This account represents the receipts and disbursements through the Commissioner of Street Improvements,

Twenty-third and Twenty-fourth Wards, pursuant to the ordinance as above.

Amount transferred from like amount, Department of Public Parks, pursuant to section 3, chapter 545, Laws of 1890..	\$1,615 16
Amount collected by Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards, and deposited in the City Treasury in 1891.....	1,472 00
	<hr/> \$3,087 16
Payments, on requisition of said Commissioner, 1891.....	972 44
	<hr/> \$2,114 72
Balance to credit of the fund, December 31, 1891 .....	<hr/> <hr/>

NEW PARKS FUND.—This account represents the cost of the New Parks in the Twenty-third and Twenty-fourth Wards of the City of New York and in the adjacent district of Westchester County, being the payments for damages awarded by the Commissioners of Estimate, and expenses, disbursements and charges incidental to the acquiring title to lands taken pursuant to chapter 522, Laws of 1884, and chapter 421, Laws of 1888.

The balance of the debit of the fund December 31, 1890,	
was .....	\$9,742,662 98
Add amount of warrants drawn against this fund in 1891 (page 54)..	\$61,360 96
Less warrants canceled (page 115).....	22,849 88
	<hr/> 38,511 08
Balance debit, December 31, 1891 .....	<hr/> \$9,781,174 06

By section 1, chapter 522, Laws of 1884, the boundaries of these new parks and parkways are defined, and the names given by which they are hereafter to be known. The area of the several parks and parkways is ascertained to be as follows :

Van Cortlandt Park .....	1,069.65 acres.
Bronx Park.....	653 "
Pelham Bay Park .....	1,740 "
Crotona Park.....	135.34 "
St. Mary's Park.....	25.35 "
Claremont Park.....	38.05 "
Mosholu Parkway.....	80 "
Bronx and Pelham Parkway.....	90 "
Crotona Parkway.....	12 "
Total .....	<hr/> 3,843.39 acres.

The following table will show the comparative cost of these several parks and parkways, viz. ; the awards for lands and buildings taken as reported by the Commissioners of Estimate and confirmed by the Supreme Court, and the amount of warrants drawn in settlement of awards as



confirmed, together with the costs and expenses incidental to the proceeding as per status December 31, 1891 :

*New Parks and Parkways, under Chapter 522 of the Laws of 1884 and Chapter 421 of the Laws of 1888.*

	AWARDS.	WARRANTS DRAWN IN PAYMENT OF AWARDS ETC., TO DECEMBER 31, 1890.	BALANCES.
Pelham Bay Park.....	\$2,746,663 69	\$2,715,552 89	\$31,115 80
Bronx and Pelham Parkway.....	107,260 05	94,842 05	12,418 00
Bronx Park—Portion in Westchester County.....	759,892 44	755,814 79	4,077 65
Van Cortlandt Park.....	12,210,807 35	2,203,724 05	1,083 30
Moshulu Parkway.....	244,026 62	244,010 62	16 00
Bronx Park—Portion in New York City.....	1,563,459 64	1,546,355 76	17,103 88
Crotona Parkway.....	88,433 86	84,604 49	3,829 37
Crotona Park.....	1,142,115 75	1,142,012 75	103 00
Claremont Park.....	379,455 80	377,790 40	1,665 40
St. Mary's Park.....	466,841 00	447,282 05	19,558 95
Totals.....	\$9,708,961 20	\$9,617,989 85	\$90,971 35
To which must be added—			
Costs and expenses taxed and allowed by the Court.....	182,062 95	177,328 83	4,734 12
Totals.....	\$9,891,024 15	\$9,795,318 68	\$95,705 47
Add for interest and disbursements paid on award to Julia L. Ellis for Parcels 393, 394 and 395 in Pelham Bay Park.....	6,666 88	6,666 88	.....
Totals.....	\$9,897,691 03	\$9,801,985 56	\$95,705 47

‡ Including \$475 awarded to unknown owner for Parcel 63½, not confirmed December 31, 1890.

NOTE.—In addition to the expenditures under the head "New Parks Fund," paid from proceeds of bonds, the following payments have been made from appropriations included in the annual tax levies. These payments are for expenses incurred preliminary and incidental to acquiring title to lands taken, and properly belonging to the cost of these parks.

1884. For expenses of Commission to select and locate lands for Public Parks in Twenty-third and Twenty-fourth Wards, etc.....	\$1,000 00
For procuring and presenting evidence as to the value of lands to be taken for new parks, under chapter 522, Laws of 1884—	
1885.....	10,802 87
1886.....	9,471 16
1887.....	15,369 25
1888.....	15,027 49
1889.....	18,741 24
1891.....	1,500 00
Total.....	\$71,912 01

For a statement in detail of awards made and of all expenditures for the New Parks see *Appendix*, Comptroller's Report, 1890.

**GREENWICH STREET ELEVATED RAILROAD FUND.**—This fund represents the amount of five per centum of net earnings of the "Greenwich Street," later "New York Elevated, Railroad," under provisions of its charter and laws providing for its construction.

The balance credit of the fund, December 31, 1890, was ..... \$266,725 13

There were no payments made to the fund in 1891. The balance to credit of fund remains unchanged December 31, 1891.

Section 9 of chapter 489, Laws of 1867 (an act to provide for the construction of an experimental line of railway in the counties of New York and Westchester), reads :

"The said company shall pay a sum of five per cent. of the net income of said railway from passenger traffic upon Manhattan Island, as aforesaid, into the treasury of the city of New York in such manner as the legislature may hereafter direct, as a compensation to the corporation thereof for the use of the streets aforesaid."

Section 2 of chapter 855, Laws of 1868 (an act supplementary to chapter 489, Laws of 1867), provides that :

"The said constructing company or its successors shall, in the month of January in each year and quarter annually thereafter, pay to the comptroller of the city of New York five per cent. of its net income for the purpose of being expended in the improvements of the condition or appearance of the streets or parts of streets or avenues or places through which said railway shall be constructed, by preserving or transplanting shade trees, or by other embellishments or improvements of awnings and sidewalk structures which may tend to render the general condition and appearance of the streets aforesaid satisfactory to the citizens dwelling in or frequenting the same."

The first section of the "Experimental Elevated Railroad" was built in Greenwich street and the first payment to the Comptroller of the five per cent. of net earnings, as required by law, was made in January, 1871, in amount, \$2.91.

The following table shows the amount of percentages paid into the City Treasury yearly, 1871 to 1890, inclusive :

1871 .....	\$12 81	1881 .....	\$34,210 56
1872 .....	29 38	1882 .....	20,526 31
1873 .....	142 22	1883 .....	20,526 30
1874 .....	45 74	1884 .....	20,526 28
1875 .....	262 93	1885 .....	20,526 32
1876 .....	724 88	1886 .....	20,526 33
1877 .....	683 01	1887 .....	20,526 32
1878 .....	1,414 40	1888 .....	15,394 74
1879 .....	24,520 84	1889 ..	25,657 90
1880 .....	34,210 52	1890 .....	8,025 95
Total .....			\$268,493 75
Less amount paid defending suit of Charles T. Harvey, for possession of this amount.			1,768 62
Balance credit, as above.....			\$266,725 13



FOR CONSTRUCTION OF BRIDGE OVER THE HARLEM RIVER, ABOUT 1,500 FEET NORTH OF HIGH BRIDGE.—This fund represents the cost of constructing "Manhattan," or later called "Washington," Bridge.

The amount to debit of the fund, December 31, 1890 was.....	\$3,063,616 13
The amount of warrants drawn against the fund in 1891 was (page 53). \$87,465 36	
Less amount canceled (page 114).....	4 95
	<hr/> 87,460 41
Net cost of bridge to December 31, 1891 .....	<hr/> \$3,151,076 54

FIRE DEPARTMENT—BUREAU OF BUILDINGS FUND.—This fund represents the penalties, costs and judgments recovered by the Attorney to the Fire Department in cases prosecuted for violation of building laws (chapter 625, Laws of 1871, etc.), and the expenses incurred in tearing down and removing, or otherwise securing unsafe buildings (sections 502 and 515, New York City Consolidation Act of 1882, as amended by chapter 566, Laws of 1887).

The balance to credit of this fund, December 31, 1890, was.....	\$7,180 69
The amount of penalties, costs, etc., recovered and deposited in the City Treasury during the year 1891 (page 49) was.....	428 55
	<hr/> \$7,609 24
The payments from the fund during the year were (page 53).....	3,085 45
Balance to credit of the fund December 31, 1891.....	<hr/> \$4,523 79

Sections 502 and 515 of the New York City Consolidation Act of 1882, as amended by chapter 566, Laws of 1887, provide:

Section 502. "Hereafter, in case of the falling of any building or part of any building in the city of New York, if persons are known or believed to be buried under the ruins thereof, it shall be the duty of the fire department to cause an examination of the premises to be made for the recovery of the bodies of the killed and injured, and for that purpose said department shall employ laborers and materials as may be necessary to perform said work as speedily as possible, and the comptroller of the city of New York is authorized and directed to provide the funds to prosecute the said work until completed. And for the purpose of providing the money for said work, the board of estimate and apportionment are hereby authorized to transfer to the order of the comptroller such sums as may be necessary, from any unexpended or excessive appropriation of the then current or of any previous year, or to issue revenue bonds payable out of the taxes of the next ensuing year."

Section 515. "The attorney to the said fire department shall be authorized to sue for and collect all penalties and take charge of and conduct all legal proceedings imposed or provided for by this title, etc. \* \* \* Collect and receive all moneys that may be collected upon judgments, suits or proceedings so instituted, or which may be paid by any parties who have violated any of the provisions of this title, and upon settlement of judgment and removal of violations thereunder, execute satisfaction therefor. He shall, on the first day of each and every month, render to the fire commissioners an account of and pay over to said fire commissioners all penalties and all other money, including costs, received by him \* \* \* and said fire commissioners shall pay over monthly the amount of such penalties and costs so collected to the comptroller of the city

f New York, as a fund for the use and benefit of the said department, for the purpose of paying any expense incurred by said department under section five hundred and two of this title, and also for the purpose of carrying into effect any order or precept issued by any court, or judge or justice hereof, in this title named, to the said department or superintendent of buildings, and upon the requisition of said board said comptroller shall pay such sum or sums as may be allowed and adjusted by any court of record, or a judge or justice thereof, for such purposes as far as the same may be in his hands."

**FUND FOR GRATUITOUS VACCINATION.**—This fund represents the amount derived from the sale of vaccine lymph or virus by the Health Department, and the cost of gratuitous vaccination under direction of said Board :

Section 554, New York City Consolidation Act of 1882, provides :

"Whenever the amount of vaccine lymph or virus collected by said corps [of vaccinators] shall exceed the amount required in the proper performance of its duties, the said board of health may authorize the sale of such surplus lymph or virus at reasonable rates, to be fixed by said board. The avails of such surplus lymph or virus shall be accounted for and paid to the chamberlain, and shall be set apart and constituted a distinct fund, to be known as 'The Fund for Gratuitous Vaccination,' and shall be subject to the requisitions of said board for the purposes named in the preceding section."

The balance to credit of this fund, December 31, 1890, was.....	\$976 52
The amount derived from sales of vaccine and deposited by Health Department to credit of the fund in 1891 (page 49) was.....	2,146 49
	<hr/> \$3,123 01
The amount of warrants drawn against the fund in 1891 (page 53) was.....	1,241 83
	<hr/> Balance to credit of the fund, December 31, 1891, was.....
	<hr/> <hr/> \$1,881 18

**FUND FOR STREET AND PARK OPENINGS.**—This account represents the amounts paid for all damages awarded in proceedings taken to open any street, road, avenue, boulevard, public square or place, park or park-way, or to acquire title to land required for any bridge, tunnel or approach thereto, and all costs and expenses of such proceedings; also the assessments levied upon property benefited by such improvements, to defray the expenses thereof.

Balance to credit of the fund December 31, 1889, as per Comptroller's Report, page 33.....	\$25,438 20
Assessments confirmed and added in 1891.....	\$608,817 97
Assessments paid in error—Refunded.....	340 28
	<hr/> 609,158 25
Transfer from Appropriation Account on account of amount raised by tax pursuant to section 3, chapter 173, Laws 1885 :	
Balance for 1890.....	\$154,247 28
For 1891.....	215,508 16
	<hr/> 369,755 44
Amount chargeable to Mayor, Aldermen and Commonalty paid as per stipulation by Port Morris Land and Improvement Company.....	4,194 61
	<hr/> Total credit.....
	<hr/> <hr/> \$1,008,546 50



## Debits—

Warrants drawn in 1891 for payment of awards for damages and costs for street openings (page 53).....	\$551,008 51
Less warrants canceled (page 115).....	2,085 78
	<u>\$548,922 73</u>
Amount transferred to assessments paid in error.....	340 28
Total debits.....	<u>\$549,263 01</u>
Balance to credit of fund December 31, 1891.....	<u>\$459,283 40</u>

ASSESSMENTS.—The amount of uncollected assessments belonging to this fund December 31, 1890,

Was.....	\$242,447 01
The amount of new lists added in 1891 was .....	608,817 97
Liens re-opened .....	340 28
	<u>\$851,605 26</u>
Assessments collected in 1891 (page 49).....	416,597 58
Balance uncollected December 31, 1891. ....	<u>\$435,007 68</u>

INTESTATE ESTATES.—This account represents the amounts paid into the City Treasury by the Public Administrator, being the estates unclaimed by next of kin, and the amount paid out by the Comptroller on orders of the Surrogate.

The balance to credit of the account, December 31, 1890, was.....	\$214,325 14
The amount deposited in the City Treasury by the Public Administrator during the year 1891, was.....	26,075 08
	<u>\$240,400 22</u>
The amount of warrants drawn against the account during the year, being disbursements to next of kin, on orders of the Surrogate, was .....	1,076 00
Balance to credit of the account, December 31, 1890.....	<u>\$239,323 32</u>

In the *City Record*, February 4, 1892, may be found a detailed statement of the Public Administrator, made pursuant to section 242, chapter 410 of the Laws of 1882, to the Board of Aldermen of the City of New York, on oath, of the moneys received by him for commissions and expenses, and of the total amount of his receipts and expenditures in each case in which he took charge and collected any effects, or on which he administered on any estate during the year 1891, with the name of the deceased, his occupation, the place of his residence at the time of his death, when known, and the country or place from which he came, if he was not a resident of this State at the time of his death.

DOG LICENSE FUND.—This account represents the amount derived from dog licenses and redemptions, and the expense of maintaining the Dog Pound, under an ordinance of the Common Council passed June 1, 1877, entitled "An ordinance to prevent the danger of hydrophobia to any of the inhabitants of the City of New York."

The balance to the credit of this fund December 31, 1890, was.....	\$15,341 17
The amount collected from licenses and redemption of dogs and deposited in the City Treasury in 1891 was.....	15,502 00
Total .....	\$30,843 17
The amount of warrants drawn against the fund during the year was .....	8,312 00
Credit balance, December 31, 1891.....	\$22,531 17

The amount received as above is analyzed, as follows :

806 dogs licensed at \$2 each .....	\$11,612 00
663 dog licenses renewed at \$1 each.....	2,663 00
409 dogs redeemed at the dog pound at \$3 each.....	1,227 00
878 dogs accounted for by payment of.....	\$15,502 00

The following statement shows the comparative receipts and expenditures since opening the Special Fund, pursuant to ordinance, as above :

YEAR.	RECEIPTS.	EXPENDITURES.	YEAR.	RECEIPTS.	EXPENDITURES.
879.....	\$5,955 00	\$2,864 58	1887.....	\$6,989 00	\$7,224 00
880.....	6,526 48	4,541 94	1888.....	7,249 00	8,101 74
881.....	6,006 00	3,928 97	1889.....	7,468 00	8,225 87
882.....	5,570 40	2,952 56	1890.....	9,058 00	8,288 00
883.....	5,599 75	2,854 50	1891.....	15,502 00	8,312 00
884.....	6,016 00	2,979 00	Total .....	\$96,402 53	\$73,871 36
885.....	6,575 00	4,046 20			
886.....	7,887 00	9,552 00			

EXCISE LICENSES.—Balance in the City Treasury to the credit of the account, December 31, 1890,  
 as..... \$322,542 79

The amount of excise licenses collected and deposited in the City Treasury, as per detailed returns filed with the Comptroller in 1891, was :

For month of December, 1890, deposited January 3, 1891.....	\$88,410 00
“ January, 1891, “ February 2, 1891.....	107,190 00
“ February, 1891, “ March 2, 1891.....	125,290 00
“ March, 1891, “ April 2, 1891.....	130,310 00
“ April, 1891, “ May, 1, 1891.....	202,070 00
“ May, 1891, “ June 1, 1891.....	222,020 00
“ June, 1891, “ July 1, 1891.....	139,700 00
“ July, 1891, “ August 1, 1891.....	106,090 00
“ August, 1891, “ September 2, 1891.....	72,110 00
“ September, 1891, “ October 2, 1891.....	98,250 00
“ October, 1891, “ November 2, 1891.....	115,120 00
“ November, 1891, “ December 1, 1891.....	89,270 00

Total amount deposited in 1891 (page 49)..... \$1,495,830 00

Total..... \$1,818,372 79



The charges against the account were :

Amount appropriated by resolutions of the Board of Estimate and Apportionment, adopted June 19, 1891, for salaries and expenses of the Board of Excise for the year May 1, 1891, to May 1, 1892..... \$135,200 00

Percentage of Excise Licenses transferred to the pension fund of the Police and Fire Departments, as provided by law, viz. :

Police Pension Fund—

Amount credited to Fund on account of year ending  
May 28, 1891, under chapter 532, Laws of 1890,  
limit \$250,000..... \$156,850 00  
Amount credited to Fund on account of year ending  
May 8, 1892, under chapter 351, Laws of 1891,  
limit \$300,000 per annum..... \$150,000 00  
\$306,850 00

New York Fire Department Relief Fund, chapter 370, Laws of 1885, ten per cent., limit \$75,000, in any one year—

Amount credited to the Fund, balance for year ending  
May 28, 1891..... \$31,952 00  
On account of year ending May 28, 1892..... 43,307 00  
\$75,259 00

Warrants have been drawn, payable from Excise Licenses, for the support of "Committed Children," in the following institutions, under provisions of sections 208 and 210 of the New York City Consolidation Act of 1882, viz. :

Home for Fallen and Friendless Girls.....	\$6,278 81
Asylum Sisters of St. Dominick.....	63,009 63
Asylum of St. Vincent de Paul.....	13,876 14
Association for the Benefit of Colored Orphans.....	14,167 99
Association for Befriending Children and Young Girls..	707 43
American Female Guardian Society and Home for the Friendless.....	16,146 83
Dominican Convent of Our Lady of the Rosary.....	63,103 56
St. Elizabeth's Industrial School.....	1,116 55
Institution of Mercy.....	80,422 56
Ladies' Deborah Nursery and Child's Protectory.....	48,515 12
Missionary Sisters, Third Order of St. Francis.....	90,887 01
Mission of the Immaculate Virgin.....	131,463 85
Five Points House of Industry.....	21,408 71
St. Joseph's Asylum.....	56,604 20
St. Agatha's Home for Children.....	20,222 28
St. James' Home.....	11,640 85
St. Michael's Home.....	5,275 85
St. Ann's Home.....	21,934 11
	<hr/> \$666,781 48

Legal expenses in the matter of M. Houghton and J. J. Morris, Excise Commissioners.....	\$2,000 00
Amount transferred to the General Fund by resolution of the Board of Estimate and Apportionment December 31, 1891.....	350,000 00
	<u>\$1,536,090 48</u>
Balance to credit of fund December 31, 1891.....	<u>\$282,282 31</u>

THEATRICAL AND CONCERT LICENSES.—This account represents the amount derived from Theatrical and Concert Licenses granted by the Mayor pursuant to section 1998 *et seq.* of the New York City Consolidation Act of 1882 and amendments thereto by chapter 307, Laws of 1887.

The balance to credit of the account, December 31, 1890, was.....	\$41,802 53
The amount received in 1891 for such licenses was (page 49).....	42,225 00
Total .....	<u>\$84,027 53</u>
Warrants drawn against the account in 1891 (page 54) .....	41,500 00
Balance to credit of account, December 31, 1891.....	<u>\$42,527 53</u>

The amount of warrants drawn against this account as above was, pursuant to resolutions of the Board of Estimate and Apportionment, adopted March 5 and July 1, 1891, and for distribution to the following charitable institutions, viz. :

Actors' Fund of America .....	\$11,000 00
Relief Committee, Grand Army of the Republic.....	2,000 00
Little Sisters of the Poor.....	1,500 00
Wilson Industrial School for Girls.....	800 00
New York Diet Kitchen Association.....	1,000 00
Prison Association of New York .....	500 00
Women's Prison Association.....	400 00
United Hebrew Charities .....	1,500 00
Society of St. Vincent de Paul.....	2,500 00
New York Association for Improving the Condition of the Poor .....	2,500 00
New York Mothers' Home, Sisters of Misericorde.....	350 00
St. Mary's Lodging-house, etc .....	1,000 00
Peabody Home for the Aged .....	250 00
St. Joseph's Home for the Aged.....	1,000 00
St. Vincent's Retreat .....	250 00
Swiss Benevolent Society of New York .....	250 00
St. John's Guild .....	1,000 00
Montefiore Home .....	1,000 00
St. Francis' Hospital.....	750 00
German Ladies' Society.....	750 00
Home for Aged and Infirm Hebrews .....	350 00
Manhattan Eye and Ear Hospital.....	750 00
New York Dispensary .....	500 00
Demilt Dispensary.....	500 00
Northern Dispensary .....	500 00
Eastern Dispensary.....	500 00



Northeastern Dispensary.....	\$500 00
Northwestern Dispensary.....	500 00
Harlem Dispensary.....	250 00
Yorkville Dispensary and Hospital.....	250 00
West Side German Dispensary.....	250 00
Tompkins Square Homœopathic Dispensary.....	250 00
New York Orthopædic Dispensary.....	250 00
New York Skin and Cancer Hospital.....	200 00
Union Relief Association for Mothers and Widows of Poor Soldiers.....	400 00
New York Press Club.....	700 00
Manhattan Dispensary and Hospital.....	1,000 00
Societa Italiana Beneficia in New York.....	100 00
New Amsterdam Eye and Ear Hospital.....	150 00
St. Mark's Hospital.....	200 00
French Benevolent Society and Hospital.....	100 00
Nursery of Notre Dame de la Misericorde.....	100 00
St. Joseph's Day Nursery.....	300 00
Riverside Rest Association.....	300 00
Messiah Home for Children.....	200 00
Deutscher Press Club.....	200 00
New York Cancer Hospital.....	200 00
Italian Home in New York.....	200 00
New York Homœopathic Medical College and Hospital.....	400 00
New York Medical College and Hospital for Women.....	500 00
Little Mothers.....	200 00
Home for the Blind.....	200 00
International Medical Missionary Society.....	200 00
Total.....	<u>\$41,500 00</u>

### THE SINKING FUNDS.

I. THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.—  
The capital of the Funds (investments and cash) December 31, 1890, as per Comptroller's report for that year, page 40, was

Sinking Fund for the Redemption of the City Debt, No. 1.....	\$45,460,404 01
Sinking Fund for the Redemption of the City Debt, No. 2.....	3,053,388 80

Total Redemption Funds..... \$48,513,792 81

The receipts in 1891 from the ordinary sources of revenue as stated pages 55 and 56 were—

On account of the Sinking Fund for the Redemption of the City Debt, No. 1.....	\$6,698,784 35
To which add dividend from Marine National Bank, in suspense.....	41,250 00
	<u>\$6,740,034 35</u>
On account of the Sinking Fund for the Redemption of the City Debt, No. 2.....	1,160,079 29
Total revenue.....	<u>7,900,113 64</u>
Total.....	<u>\$56,413,906 45</u>

The charges against the funds during the year were—

On account of the Sinking Fund for the Redemption of the City Debt, No. 1—	
For Redemption of Bonds and Stocks, as stated page 57.....	\$894,200 00
To which is to be added the amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments for account of this fund, matured and canceled, see page 57, note.....	2,732,900 00
Sundry Refunds, page 58.....	8,437 20
Total .....	\$3,635,537 20
Add Warrants outstanding December 31, 1890.....	43,305 63
Total.....	\$3,678,842 83
Deduct Warrants outstanding December 31, 1891.....	48,369 95
Total payments from City Treasury.....	\$3,630,472 88
Balance investment and cash, December 31, 1891, distributed to credit of, viz.:	
Sinking Fund for the Redemption of the City Debt, No. 1....	\$48,569,965 48
Sinking Fund for the Redemption of the City Debt, No. 2....	4,213,468 09
Total balances .....	\$52,783,433 57

A statement in detail of the investments of the Sinking Funds will be found on pages 137 to 141, Statement "E."

II. THE SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.—The cash balance to credit of this fund, December 31, 1890, as per Comptroller's report for that year, page 41,

was.....	\$627,599 33
The revenues of the fund for the year 1891, as stated on page 58 were.....	3,923,510 35
Total .....	\$4,551,109 88

The payments from the fund, as stated on pages 58 and 59:

For Interest on the City Debt:	
On Bonds and Stocks payable from the fund under laws authorizing their issue.....	\$123,173 00
On Bonds and Stocks held as investments for account of the Sinking Funds, chapter 178, Laws of 1889.....	1,839,618 11
Total Interest paid from Fund.....	\$1,962,786 11
Sundry refundings, page 59.....	8,419 49
Fines collected by Courts and payable to sundry societies.....	6,388 00
Surplus Revenue transferred to the Redemption Fund, No. 1.....	2,000,000 00
Total Warrants drawn.....	\$3,977,593 60
Add Warrants outstanding December 31, 1890.....	232 00
Total payments from City Treasury on account of Interest Fund....	3,977,825 60
Balance, cash, to credit of Fund, December 31, 1891 .....	\$573,284 28



## THE CITY DEBT.

The total Funded Debt of the City and County of New York, December 31, 1890, as stated in the Comptroller's report, pages 41 and 124,

was .....	\$146,371,022 88
Add Bonds and Stocks issued in 1891, page 51.....	7,582,346 85
Total.....	\$153,953,369 73
Deduct Bonds and Stocks redeemed and canceled in 1891.....	3,654,500 00
Total Funded Debt, December 31, 1891.....	\$150,298,869 73
Deduct the amount in the Sinking Funds for the Dedemption of Debt—Investments and Cash, page 124.....	52,783,433 57
Net Funded Debt, December 31, 1891, page 124.....	<u>\$97,515,436 16</u>

For statements in detail of Bonds and Stocks outstanding December 31, 1890, issued and redeemed during the year, and outstanding December 31, 1891, how paid, with rates of interest and dates of maturity, see Statements "B," "C," and "D," pages 120 to 136.

Hereto is added sundry detailed and comparative statements of various sources of revenue and expenditure, analysis of Bonded Debt, etc., as follows, viz.:

*First*—A general statement of the Receipts and Expenditures for the year 1891, pages 45 to 59, with a statement of the distribution of City moneys in depository banks, pages 61 and 63.

*Second*—Tabulated statements, giving various details of the above, as follows, viz.:

"A." Appropriations and Expenditures from Taxation, for and during the year 1891, pages 64 to 87, with Schedule I., giving details of unexpended balances of Appropriations of 1890 and previous years transferred to the General Fund in 1891, pages 88 to 92, and Schedules II., III. and IV., being Statements of Warrants drawn, paid and outstanding, 1891, viz.: "A" Warrants, pages 93 to 113; "B" Warrants, pages 114 to 119; "C" Warrants, pages 117 and 119.

"B." Comparative statement of Bonds and Stocks outstanding December 31, 1890, and December 31, 1891, together with statement of Bonds and Stocks issued and redeemed and canceled during the year, pages 120 to 124.

"C." Amount of each class of Bonds and Stocks outstanding on the 31st day of December in each year, from 1870 to 1891, inclusive, page 125.

"D." Part I. Showing total amount of Bonded Debt, December 31, 1891, and the amount due in each successive year, payable from the Sinking Fund and from Taxation, and amount held by the Commissioners of the Sinking Fund, together with the rates of interest thereon, pages 126 to 129.

"D." Part II. Showing the years when the various Bonds and Stocks were issued and are payable, the total amount issued and outstanding December 31, 1891, and how the same are payable, facing page 130.

"D." Part III. Statement of Bonds and Stocks outstanding December 31, 1891, showing the amount maturing in each year, with the rate of interest payable thereon, pages 131 and 132, and also a statement showing the various rates of interest payable on New York City and County Bonds and Stocks, and the amount outstanding at each rate, December 31 of years 1880 to 1890, inclusive, page 133.

"D." Part IV. Statement of Bonds and Stocks held by the Commissioners of the Sinking Fund, December 31, 1891, showing the amount maturing each year, with the rate of interest thereon, pages 134 and 135.

"D." Summary. A summary (in part) of the foregoing, showing the amount of Bonds and Stocks of the City and County of New York outstanding December 31, 1891, the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, page 136.

"E." Statement in detail of amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments, December 31, 1891, pages 137 to 141.

"G." Part I. Comparative statement of the assessed valuation of Real and Personal Estate; the rate of taxation; the amount of taxes levied and the object and purposes for which levied in the ten years, 1881 to 1891, inclusive, facing page 142.

"G." Part II. Relative assessed valuations of Real and Personal Estate in the City and County of New York for the years 1881 to 1890, inclusive, pages 144 and 145.

"H." Annual Appropriations and Expenditures for the years 1873 to 1891, inclusive, page 143.

A Comparative statement showing the Appropriations made for the years 1891 and 1892, pages 146 and 147.



"I." Comparative statement of Expenditures (from Taxation) for the years 1881 to 1891, pages 148 and 149.

"J." Taxes collected, Discounts allowed on Taxes and Interest collected on Taxes in years 1874 to 1891, inclusive, pages 150 and 151.

"K." Taxes uncollected December 31, 1891, page 152.

"L." Amount of Interest paid on Revenue Bonds issued from 1874 to 1891, inclusive, page 153.

"M." Amount received for interest on City Deposits, 1874 to 1891, page 153.

"N." Revenues of the Sinking Fund for the Redemption of the City Debt, 1882 to 1891, inclusive, pages 154 and 155.

"O." Revenues of the Sinking Fund for the Payment of Interest on the City Debt, 1882 to 1891, inclusive, page 156.

"P." Market Rents and Fees; Receipts for the years 1883 to 1891, inclusive, together with a statement of monthly receipts from same during the year 1891, pages 157 and 158.

"Q." Statement of the amounts received from Car Companies for License Fees and percentages during the year ending December 31, 1891, page 159.

Account current of the Bureau of City Revenue and of Markets, December 31, 1891, page 160; with tabulated statements of various revenues, pages 161 to 178.

Account current of Receiver of Taxes for the year ending December 31, 1891, page 179, with statement of balances exhibited by Ledger of Receiver of Taxes on that date, page 180.

The Final Estimate for the year 1892, as adopted by the Board of Estimate and Apportionment, December 31, 1891, Appendix, pages 181 to 215.

Respectfully submitted,

THEO. W. MYERS,  
*Comptroller.*

## FINANCE DEPARTMENT.

### General Statement of the Operations and Condition of the City Treasury for the Fiscal Year ending December 31, 1891.

#### I.

#### CITY TREASURY.

#### Receipts.

#### TAXES.

##### Amount of Taxes Collected—

By Receiver of Taxes.....	\$30,907,497 62	
Less discount on Taxes .....	173,678 91	
		\$30,733,818 71
By Collector of Assessments and Clerk of Arrears—Arrears of Taxes .....		2,127,960 64
Total receipts from Taxes.....		<u>\$32,861,779 35</u>

#### THE GENERAL FUND.

##### Attorney for the Collection of Arrears of Personal Taxes—

Costs .....	\$1,098 49	
Interest .....	79 75	
		\$1,178 24
<i>City Record</i> , Sales of .....		3,046 66

##### Collector of City Revenue—

Dividend on stocks.....	\$59 06	
Market permits .....	191 00	
Pipe-line franchise.....	1,042 50	
Railroad franchise .....	68,792 50	
Rents—Law Telegraph and Telephone stations, New Court-house.....	600 00	
Street-car licenses .....	44,743 36	
New York Refrigerating and Cold Storage Com- pany .....	1,125 00	
New York Refrigerating and Construction Com- pany—Account privilege in New West Washington Market.....	1,375 00	
Sale of Old Material.....	40 00	
Sale of Real Estate, Expenses of.....	100 00	
		118,668 42
“Conscience” .....		646 00



## Corporation Counsel—

Costs .....	\$4,064 86
Street Openings—Room Rent.....	750 00

\$4,814 86

## County Clerk's Fees.....

48,041 80

## Department of Public Charities and Correction—

Board .....	\$2,507 00
Ferriage.....	9 60
Steamboat fares.....	5,616 50
Coffins .....	10 25
Sales of old material—Boxes, barrels, coal tar, fat, bones, etc.....	3,890 32

From State of New York, for money and clothing  
furnished prisoners discharged from Peniten-  
tiary, Blackwell's Island :

For year ending September 30, 1890.....	\$2,083 00
For year ending September 30, 1891.....	2,234 00

4,317 00

From State of New York for mainte-  
nance of State Criminals :

For year ending September 30, 1890.....	\$9,524 79
For year ending September 30, 1891.....	12,661 05

22,185 84

38,536 51

## Department of Public Parks—

Licenses.....	\$25,135 76
Rents.....	10,909 16
Grass.....	1,144 65
Pound.....	191 50
Music programmes.....	410 00
Sales of horse hides, wool, fruit, old material, etc.	675 55
Sales of condemned horses.....	584 60

39,051 22

## Department of Public Works—

Labor and material.....	\$30,342 52
Sales of old material—	
Water meters.....	\$27,661 84
Old buildings.....	20 70
	27,682 54
Sewers and drains, permits for connection with..	30,167 72
Street incumbrances—	
Storage and redemption of.....	\$2,100 75
Sales of.....	3,137 49

5,238 24

Tapping water-pipes.....	12,101 50
--------------------------	-----------

105,532 52

Department of Street Cleaning—Sales of trimmings, street sweep-  
ings, etc.....

74,926 68

Department of Docks—		
Sale of old material.....	\$246 61	
Equitable Gas-light Co.—On account of franchise.....	8,659 97	
Forfeited Recognizances.....	14,995 25	
Health Department—		
Searches and transcripts of births, marriages and deaths, etc.....	\$5,514 85	
Penalties and costs for violation of sanitary laws.....	550 00	
Miscellaneous.....	11 12	
		6,075 97
Inspectors and Sealers of Weights and Measures—		
Fees—Inspectors.....	\$3,409 59	
“ Sealers.....	290 46	
		3,700 05
Interest on Taxes—		
Receiver of Taxes.....	\$80,178 94	
Collector of Assessments and Clerk of Arrears... ..	282,835 57	
Refund.....	349 68	
		363,364 19
Interest on Assessments—Collector of Assessments and Clerk of Arrears.....		300,342 12
Interest on Security Deposits—Comptroller.....		1,010 65
Interest on Moneys Deposited for Redemption of Lands etc., Sold for Taxes and Assessments.....		396 83
Interest on deposits accrued prior to 1873—Judgment against National Broadway Bank.....		227,325 34
Licenses—City Treasury—Mayor's First Marshal.....		40,072 50
Police Department—Unexpended balances.....		12,372 94
Public Administrator—Commissions.....		8,079 56
Register's Fees.....		102,647 56
Sales of old material—		
Sheriff—Condemned horses.....	\$177 60	
Board of Education.....	173 50	
		351 10
School Moneys from State of New York.....		698,030 02
Searchers' Fees—Bureau of Arrears.....		12 30
Sheriff's Fees (one-half payable to Sheriff).....		77,545 33
Street Commissioner, Twenty-third and Twenty-fourth Wards—		
Labor and material.....	\$172 00	
Licenses and permits ... ..	20 00	
Sales of old buildings and material.....	5,957 72	
Sewers and drains—Permits for connection with.....	5,155 00	
		11,304 72
Surrogate's Court—Fees.....		4,604 19
Miscellaneous—Subpoenas, copying, etc.....		54 90
Total receipts of the General Fund .....		<u>\$2,315,035 01</u>

## APPROPRIATION ACCOUNT.

Being unclaimed amounts, errors and overpayments, etc., refunded—	
Department of Public Works.....	\$38 68
Department of Public Charities and Correction.....	190 49
Police Department—Unexpended balance .....	6,250 00

## Being unclaimed amounts, errors and overpayments, etc., refunded—

## Health Department—Hospital Fund—

From United States Government for care of

sick emigrants..... \$4,804 50

For salaries ..... 03

\$4,804 53

Fire Department ..... 956 88

## Public Instruction—

Miscellaneous..... \$1,285 44

Nautical School, unexpended balance..... 251 93

1,537 37

College of the City of New York..... 291 66

Commissioner of Street Improvements Twenty-third and

Twenty-fourth Ward..... 50

Normal College of the City of New York..... 34 00

Refunding Interest and Charges on Lands purchased for Taxes

and Assessments ..... 1,064 20

Judgments ..... 152 49

Law Department—Salaries ..... 1,500 00

Salaries Judiciary—Contingencies Surrogate's Court..... 14 00

Total receipts on Appropriation Account ..... \$16,834 8

## SPECIAL AND TRUST ACCOUNTS.

## Additional Water Fund—

Refunds of interest on awards..... \$35 81

Rents..... 300 00

Sales of reports, plans, etc..... 102 50

Sales of old material, buildings, etc..... 1,228 50

\$1,666 81

Additional City Parks Fund (Riverside Park) assessments collected 165,156 68

## Annexed Territory of Westchester County—

Taxes and assessments accrued prior to annexation \$629 06

Interest on taxes and assessments accrued prior

to annexation. .... 331 76

960 82

Block Index Map Fund—Sale of maps..... 3,634 00

Board of Education—Building Fund..... 1,600 00

## Charges on Arrears of Taxes—

Collector of Assessments and Clerk of Arrears... \$2,935 00

Refund..... 33 00

2,968 00

Charges on Arrears of Assessments ..... 4,638 87

Coroners' Fees—Fees received in replevin cases..... 1,607 73

Croton Water Rent—Refunding Account—Transfers from Sinking

Fund ..... 5,978 99

## Dock Fund—

Premium on bonds..... \$23,759 50

Repairs for private owners..... 2,043 02

Sales of dump tickets..... 10,911 80

Sale of maps, etc..... 154 00

36,868 32



Dog License Fund—		
Dog licenses and renewals.....	\$14,275 00	
Redemption of dogs at Dog Pound.....	1,227 00	
		\$15,502 00
Excise Licenses .....		1,495,830 00
Fire Department—Bureau of Buildings Fund—Penalties and costs for violation of Building Laws.....		428 53
Fund for Gratuitous Vaccination—Sales of vaccine lymph or virus— Health Department.....		2,146 49
Fund for Street and Park Openings—		
Assessments collected.....	\$416,597 58	
Transfer from Appropriation Account.....	369,755 44	
Reimbursement for cost of street opening.....	4,194 61	
		790,547 63
Game Law Fund—Fines for violation of game laws.....		150 00
Gansevoort Market Fund—Assessments collected.....		5 00
Harlem River and Spuyten Duyvil Creek Improvement Fund— Assessments collected.....		6,182 43
Intestate Estates.....		26,075 08
Interest on Water Meter Fund.....		243 87
Interest on Lands Purchased for Taxes and Assessments.....		2,613 69
Lands Purchased for Taxes and Assessments, Redemption of.....		145 85
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards.....		2,413 39
Land Drainage Fund—Assessments collected.....		189 26
Metropolitan Museum of Art, Completion of—Refund from Approp- riation Account.....		621 68
Restoring and Repaving—Special Fund—Department of Public Works .....		45,618 61
Restoring and Repaving—Special Fund—Department of Public Parks		152 33
Restoring and Repaving—Special Fund—Twenty-third and Twenty- fourth Wards .....		1,472 00
Refunding Assessments paid in Error—Transfer from Sinking Fund.		21 52
School-house Fund, No. 2—Premium on Bonds.....		5,090 11
Street Improvement Fund, June 15, 1886—Assessments collected ..		1,517,318 41
Suspense Account—Tenth dividend (five per cent.) from Receiver of Marine National Bank, suspended, see page 62..	\$108,750 00	
First and second dividends (total fifty per cent.) from Receiver of North River Bank, suspended, see page 63.....	12,500 00	
		121,250 00
Tax Sales—Moneys Refunded—Refund.....		1,974 02
Theatrical and Concert Licenses.....		42,225 00
Unclaimed Salaries and Wages.....		6,876 26
Water-Meter Fund No. 2—		
Water Register.....	\$9,369 46	
Receiver of Taxes.....	2,818 18	
Collector of Assessments and Clerk of Arrears...	1,807 42	
		13,995 06
Zoological Garden Fund—Sale of sheep, Central Park.....		217 35
Total Receipts on Special and Trust Accounts.....		<u>\$4,324,385 79</u>

LOANS.\*

*Monies Borrowed on the Credit of the Corporation on Bonds and Stocks in 1891.*

TITLES OF BONDS AND STOCKS.	FOR WHAT PURPOSES IS USED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST, PER CENT.	TERMS UPON WHICH LOAN WAS OBTAINED.	AMOUNT.	TOTAL LOAN.
Additional Water Stock. Additional Croton Water Stock. Armory Bonds.....	New reservoirs, dams and a New Aqueduct To provide a further supply of pure and wholesome water for the City of New York. For the purchase of lands for and erecting and furnishing new armories.....	Sec. 34, chap. 499, Laws of 1882. Sec. 141, New York City Con- solidation Act of 1882.....	3 3	Par Par	..... .....	\$1,000,000 00 225,000 00
Assessment Bonds.....	Local improvements, regulating and paving streets and building sewers.....	Chap. 487, Laws of 1886..... Secs. 144 and 150, New York City Consolidation Act of 1882.....	3 3	Par Par	..... .....	218,603 97 475,000 00
Assessment Bonds.....	For Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge.....	Chap. 420, Laws of 1886..... Chap. 576, Laws of 1887.....	3 3	Par Par	..... .....	150,000 00
Dock Bonds.....	For building docks and slips and improvement of the water-front.....	Sec. 143, New York City Con- solidation Act of 1882.....	3	Par 101.283 101.50 101.584 101.676 102 102.178 102.38 102.475	..... \$700,000 00 200,000 00 50,000 00 20,000 00 20,000 00 50,000 00 200,000 00 100,000 00 250,000 00	1,950,000 00 † 1,950,000 00
Criminal Court-house Bonds..... Consolidated Stock.....	For the erection of a building for Criminal Courts and other purposes in the City of New York. For New Parks in the Twenty-third and Twenty- fourth Wards of the City of New York and in West- chester County.....	Sec. 8, chap. 371, Laws of 1887.. Sec. 12, chap. 522, Laws of 1884.. Chap. 421, Laws of 1888..... Chap. 79, Laws of 1889.....	3 2 1/2	Par Par	..... .....	375,000 00 35,000 00
Consolidated Stock.....	For the location, acquisition, construction and improve- ment of additional public parks in the City of New York (East River Park).....	Sec. 10, chap. 320, Laws of 1887.. Chap. 487, Laws of 1888..... Chap. 573, Laws of 1888.....	3 3	Par Par	..... .....	522,118 88 107,886 83
Consolidated Stock.....	For reconstructing and improving Bridge No. 26, Central Park.....	Chap. 575, Laws of 1887.....	3	Par	.....	12,000 00
Consolidated Stock.....	For im- rovement of Rivers de Park ..	Chap. 575, Laws of 1887.....	3	Par	.....	8,500 00
Consolidated Stock.....	For improvement of Mount Morris Park.....	Chap. 575, Laws of 1887.....	3	Par	.....	5,000 00
Consolidated Stock.....	For the completion of the inclosure of Morningside Park, and the bays and approaches to, etc.....	Chap. 414, Laws of 18 '9 .....	3	Par	.....	65,000 00
Consolidated Stock.....	For Military Parade Ground, Van Cortlandt Park.....	Chap. 265, Laws of 1889.....	3	Par	.....	22,500 00

Consolidated Stock.....	For enlargement of American Museum of Natural History Building.....	Chap. 44, Laws of 1887, and chap. 89, Laws of 1889.....	3	Par	.....	300,000 00
Consolidated Stock.....	For completion of the Metropolitan Museum of Art.....	Chap. 581, Laws of 1887, and chap. 513, Law of 1889.....	3	Par	.....	210,000 00
Consolidated Stock.....	For the construction of a public building in the Twelfth Ward of the City of New York for the Fifth District Police Court and Prison and Ninth Judicial District Court.....	Chap. 487, Laws of 1890.....	3	Par	.....	100,000 00
Consolidated Stock.....	Repaving streets and avenues.....	Chap. 346, Laws of 1889.....	3	Par	.....	1,000,000 00
New York and Brooklyn Bridge Bonds (Consolidated Stock).....	For improvement of the terminal facilities of the Brooklyn Bridge in each city.....	Chap. 128, Laws of 1891.....	3	Par	.....	180,000 00
School-house Bonds.....	To provide additional accommodations for the common schools in the City of New York.....	Chap. 458, Laws of 1884..... Chap. 136, Laws of 1883..... Chap. 257, Laws of 1889.....	3	Par 100.03 100.11 100.21 100.25 100.25 101.18 101.72	23,565 20 4,707 00 50,000 00 50,000 00 100,000 00 100,000 00 130,000 00 155,459 00 98,000 00	† 620,735 20
Revenue Bonds (Special)	For expenses of the Rapid Transit Commission.....	Chap. 4, Laws of 1891.....	3	Par	.....	27,000 00
Revenue Bonds, 1891...	Current expenses, 1891.....	Sec. 154, New York City Consolidation Act of 1882.....	2½ 3½ 4½ 5	Par Par Par Par Par	12,200 00 1,000 00 5,004,750 00 3,261,700 00 8,245,500 00 1,235,000 00 1,906,000 00	19,680,150 00
Total amount of bonds issued in 1891.....						\$27,280,496 85

\* For detailed and comparative statements of bonds and stocks outstanding December 31, 1891, see Statements "B," "C" and "D" (pages 120 to 136).

† Total premium, \$23,759.50, credited to Dock Fund (p. 48).  
‡ Total premium, \$5,090.11, credited to School-house Fund No. 2 (p. 49).

## Payments.

## APPROPRIATION ACCOUNT.

General Expenses of the City Government, Payable from Taxation and the General Fund.\*  
Warrants drawn in 1890, viz.:

For State Taxes..... \$3,973,890 37

For Expenses of the City Government—

Interest on the City Debt †.....	\$5,084,803 99
Redemption of the City Debt ‡.....	1,307,598 92
The Common Council .....	77,432 39
The Mayoralty.....	26,044 07
Finance Department.....	293,995 41
Law Department.....	207,380 53
Department of Public Works.....	3,151,686 27
Department of Public Parks .....	966,871 88
Commissioner of Street Improvements, Twenty- third and Twenty-fourth Wards .....	234,844 80
Department of Public Charities and Correction.	2,100,086 98
Health Department.....	416,731 66
Police Department.....	4,779,437 88
Department of Street Cleaning.....	1,547,047 05
Fire Department.....	2,265,475 12
Board of Education.....	4,231,876 87
College of the City of New York .....	144,595 22
Normal College of the City of New York.....	122,833 01
Department of Taxes and Assessments .....	112,127 37
The Judiciary.....	1,467,684 79
Advertising, Printing, Stationery and Blank Books .....	325,881 02
Asylums, Reformatories and Charitable Institu- tions .....	1,198,817 29
Municipal Service Examining Boards.....	19,589 09
Bureau of Elections.....	298,187 53
Judgments.....	730,809 28
The Coroners.....	50,849 51
The Sheriff.....	140,851 51
Register's Office.....	126,007 84
Commissioners of Accounts .....	27,393 91
Miscellaneous.....	824,477 23
	<hr/> 32,281,388 42
Total Warrants drawn .....	\$36,255,278 79
Add Warrants outstanding December 31, 1890.....	831,775 48
Total.....	<hr/> \$37,087,054 27
Deduct Warrants outstanding December 31, 1891.	\$1,251,777 82
Deduct Warrants canceled (see page 106).....	59,504 38
	<hr/> 1,311,282 20

Total payments (1891) from City Treasury on Appropriation Account \$35,775,772 0

\* For full details of Appropriations and Expenditures from Taxation and the General Fund for and during the year 1891, see Statement "A" (pages 64 to 87).

† Exclusive of \$1,962,786.11 paid from Sinking Fund for the Payment of Interest on the City Debt (page 58).

‡ Exclusive of \$3,627,100 Redeemed and Canceled by the Commissioners of the Sinking Fund (see page 57).



## SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund.....	\$1,134,510 65
Additional Public Parks Fund (East River Park).....	520,327 48
American Museum of Natural History—Enlargement of Building..	313,821 10
Armory Fund—	
General Account.....	\$4,069 37
Ninth Regiment Armory.....	181,605 97
Twenty-second Regiment Armory.....	42,385 89
Seventy-first Regiment Armory.....	41 66
	<hr/>
	228,102 89
Block Index Map Fund.....	18,957 70
Central Park, Construction of—	
Reconstruction and Improvement of Bridge No. 26 .....	7,850 31
Permanent Landscape north of One Hundred and Second	
Street, etc.....	215 00
Charges on Arrears of Taxes.....	1,476 45
Charges on Arrears of Assessments.....	2,580 95
Charity Hospital—Legacy from Estate of Emma Strecker,	
deceased.....	3,285 00
Commissioners of Excise Fund.....	131,618 15
County Clerk's Fees—Refund.....	1 00
Criminal Court-house Fund.....	344,656 10
Croton Water Fund.....	213,889 80
Croton Water Rent—Refunding Account.....	6,535 44
Dock Fund..	2,086,690 44
Dog License Fund.....	8,312 00
Election Expense Fund.....	9,248 00
Excise Licenses.....	668,781 48
For Construction of Bridge over Harlem River, about 1,500 feet	
north of High Bridge.....	87,465 36
For Construction of Bridge over Harlem River (Madison avenue).	
Balance of Fund unexpended transferred to Sinking Fund for	
Redemption of Bonds.....	4,816 00
Forfeited Recognizances Refunded.....	1,746 65
Fund for Local Improvements.....	198 24
Fire Department—Bureau of Buildings Fund .....	3,085 43
Fund for Street and Park Openings.....	551,008 51
Fund for Gratuitous Vaccination.....	1,241 83
Fund for Viaduct, One Hundred and Fifty-fifth Street, from St.	
Nicholas Place to McComb's Dam Bridge.....	108,910 97
Game Law Fund.....	75 00
General Fund .....	1,345 12
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	249 60
Intestate Estates.....	1,076 90
Interest on Assessments.....	118 17
Interest on Taxes, Refund.....	45 31
Local Improvement Fund—Contracts prior to January 1, 1885.....	28,754 36
Metropolitan Museum of Art—	
Completion of .....	\$41,158 89
Completion of North Extension.....	160,579 39
Enlargement of Building.....	2,666 79
	<hr/>
	204,405 07



Morningside Park Improvement .....	\$8,708 60
Morningside Park—Completion of Bays. ....	51,328 54
Morningside Park—Parapet Wall.....	1,628 79
Mount Morris Park, Construction of.....	2,982 73
New York Fire Department Relief Fund .....	75,259 00
New York and Brooklyn Bridge Fund .....	180,000 00
New Parks Fund.....	61,360 96
Police Pension Fund.....	306,850 00
Public School Building Fund—Balance unexpended transferred to the Sinking Fund for the Redemption of Stock.....	4,856 46
Public Building in Twelfth Ward, Construction of.....	88,255 44
Rapid Transit Fund.....	25,162 78
Repaving—Chapter 346, Laws 1889.....	781,743 66
Refunding Taxes Paid in Error.....	62,899 52
Refunding Assessments Paid in Error.....	2,132 38
Restoring and Repaving—Special Fund—Department of Public Works .....	38,304 66
Restoring and Repaving—Special Fund—Department of Public Parks.....	135 98
Restoring and Repaving—Special Fund—Twenty-third and Twenty- fourth Wards.....	972 44
Revenue Bonds, 1891, paid off.....	19,680,150 00
Riverside Park, Construction of .....	2,202 94
School-house Fund, No. 1.....	24,683 32
School-house Fund, No. 2.....	945,747 14
Sheriff's Fees.....	35,066 68
Street Improvement Fund, June 15, 1886.....	1,936,815 18
Tax Sales—Moneys Refunded.....	19,072 09
The Annexed Territory of Westchester County.....	56 00
Theatrical and Concert Licenses .....	41,500 00
Unclaimed Salaries and Wages.....	3,975 63
Van Cortlandt Park Parade Ground, Construction of.....	36,410 51
Water-meter Fund, No. 2.....	15,535 30
Zoological Garden Fund.....	100 00

Total warrants drawn on Special and Trust Accounts	\$31,129,298 59
Add Warrants outstanding December 31, 1890.....	591,169 85

Total.....	\$31,720,468 44
Deduct Warrants outstanding December 31, 1891....	\$583,246 49
Deduct Warrants canceled.....	61,928 04
Deduct Warrants transferred to account of unclaimed warrants .....	2,297 26
	647,471 79

Total payments from City Treasury on Special and Trust Accounts.. \$31,072,996 6

## SUMMARY OF CITY TREASURY ACCOUNT.

Balance in the City Treasury at close of business, December 31, 1890 .....		*\$3,341,990 39
Receipts—		
From Taxes .....	\$32,861,779 35	
From General Fund .....	2,315,035 01	
On Appropriation Account.....	16,834 80	
On Special and Trust Accounts.....	4,324,385 79	
From Loans .....	27,289,496 85	
Total receipts .....		66,807,531 80
Total .....		\$70,149,522 19
Payments—		
On Appropriation Account, General Expenses of the City Gov- ernment .....	\$35,775,772 07	
On Special and Trust Account.....	31,072,996 65	
Total payments.....		\$66,848,768 72
Balance in City Treasury at close of business, December 31, 1891.....		\$3,300,753 47

## II.

## THE SINKING FUNDS.

## I.—SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

## RECEIPTS.

Market Rents and Fees.....	\$315,892 62	
Market Cellar Rents.....	7,656 25	
Bonds and Mortgages.....	1,000 00	
Licenses—		
Hackney Coach.....	\$4,112 50	
Junk Dealers.....	4,110 00	
Second-hand Dealers.....	3,875 00	
Pawnbrokers.....	59,000 00	
Stages .....	1,000 00	
		72,097 50
Dock and Slip Rent.....		1,599,996 29
Street Vaults—		
Department of Public Works .....	\$126,158 70	
Street Commissioner—Twenty-third and Twenty- fourth Wards.....	88 50	
		126,247 20
Revenue from Investments—		
Account of Redemption Fund, No. 1 .....	\$1,876,302 72	
Account of Redemption Fund, No. 2 .....	75,148 98	
		1,951,451 70

\* Exclusive of Balance \$25,000 in North River Bank in Suspense.

## Interest on Deposits—

Account of Redemption Fund, No. 1.....	\$105,607 39	
Account of Redemption Fund, No. 2.....	12,519 39	
		\$118,126 78
Water Lot Quit Rent.....		26 40
Commutation of Quit Rent.....		77 35
Commissioner of Jurors—Fines.....		3,214 96
New York Steam Company—Account of Franchise.....		20 79
West Farms Gas Tax.....		17 30
Assessments Collected under chapter 550, Laws of 1880—		
Assessment Fund.....	\$20,028 52	
Street Improvement Fund.....	280,548 07	
Assessment Fund—Road or Public Drive.....	447 92	
Third Avenue, Morrisania, Opening and Improve- ment Fund.....	201 80	
		301,226 31
Sales of Real Estate.....		7,450 46
Forfeited Security Deposits—		
On Contracts.....	\$1,800 00	
On Ferry Lease.....	2,437 50	
		4,237 50
Railroad Franchises.....		142,650 85
Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt.....		2,000,000 00
New York and Brooklyn Bridge—Surplus Revenues.....		125,000 00
Sales of Old Buildings on line of New Aqueduct.....		345 00
Pipe Line Franchise.....		45 00
Unexpended Balances Transferred from City Treasury Accounts for the Redemption of Bonds and Stocks matured, viz.—		
Bridge over Harlem River, Madison Avenue....	\$4,816 00	
Public School Building Fund.....	4,856 46	
		9,672 46
Annual Installment Raised by Tax in 1891 for Redemption of the City Debt, under provisions of the Constitutional Amendment adopted November 4, 1884—Account of Sinking Fund No. 2..		1,072,410 92
Suspense Account—Eleventh Dividend from Receiver of the Marine National Bank, in Suspense, see page.....		41,250 00
Total Revenues of Redemption Funds.....		\$7,900,113 64
Investments paid off in 1891—		
Revenue Bonds of 1891.....	\$5,600,000 00	
Revenue Bonds—Special.....	207,188 00	
Total investments paid off.....		5,807,188 00
Total cash receipts of Redemption Fund.....		\$13,707,301 64

## PAYMENTS.

## Warrants drawn for the Redemption of, viz.:

Seven per cent. Tax Relief Bonds (Coupon), payable Novem- ber 1, 1890.....	\$5,000 00
Five per cent. Additional Croton Water Stock.....	60,000 00
Six per cent. Additional Croton Water Stock.....	100,000 00
Seven per cent. Additional Croton Water Stock.....	237,000 00

Six per cent. Normal School Fund Stock.....	\$10,000 00
Six per cent. Public School Building Fund Stock.....	105,600 00
Seven per cent. Soldiers' Bounty Fund Bonds.....	376,600 00

Total warrants drawn for Redemption of Debt\* ..... \$894,200 00

Warrants drawn for Investments in New York City Bonds and Stocks, viz. :

Three per cent. Additional Water Stock (for account of Redemption Fund, No. 2).....	\$1,000,000 00
Three per cent. Additional Croton Water Stock.....	225,000 00
Three per cent. Armory Bonds.....	218,605 97
Three per cent. Assessment (Street Improvements).....	475,000 00
Three per cent. Assessment Bonds (Viaduct, One Hundred and Fifty-fifth street).....	150,000 00

Three per cent. Consolidated Stock for, viz. :

American Museum of Natural History, Enlargement of Building .....	300,000 00
Metropolitan Museum of Art, Completion of Building.....	210,000 00
Reconstruction and Improvement of Bridge No. 26, Central Park.....	12,000 00
Morningside Park, Completion of.....	65,000 00
Riverside Park, Improvement of.....	8,500 00
Van Courtlandt Park—Military Parade Ground.....	22,500 00
Additional City Parks (Enlargement of East River Park).....	522,118 88
Mount Morris Park—Improvement of .....	5,000 00
Public Building in Twelfth Ward for Fifth District Police and Ninth Judicial District Courts, etc.....	100,000 00
Construction of Bridge over Harlem River, about 1,500 feet North of High Bridge.....	107,886 80
Repaving Streets and Avenues, etc.....	1,000,000 00
Two and one-half per cent. Consolidated Stock for New Parks, Twenty-third and Twenty-fourth Wards, etc.....	35,000 00
Three per cent. Criminal Court House Bonds .....	375,000 00
Three per cent. Dock Bonds.....	700,000 00
Three per cent. New York and Brooklyn Bridge Bonds (Consolidated Stock).....	180,000 00
Three per cent. School House Bonds.....	23,569 20
Three per cent. Revenue Bonds (Special).....	27,000 00

\* In addition to this amount (\$894,200), bonds and stocks redeemed by the Commissioners of the Sinking Fund during the year 1891, the following bonds and stocks, held by the Commissioners of the Sinking Fund as investments for account of and payable from the Sinking Fund for the Redemption of the City Debt, were canceled at maturity, November 1, 1890, without the intervention of warrants, as per resolution of the said Commissioners, adopted October 5, 1891 :

Four per cent. Additional Croton Water Stock.....	\$165,000 00
Five per cent. Additional Croton Water Stock.....	945,000 00
Six per cent. Additional Croton Water Stock.....	273,000 00
Three per cent. Bonds for Construction of Bridge over Harlem River.....	240,000 00
Four per cent. Bonds for Construction of Bridge over Harlem River.....	204,500 00
Five per cent. Bonds for Construction of Bridge over Harlem River.....	55,000 00
Six per cent. New York County Court House Stock.....	100,000 00
Six per cent. New York and Westchester County Improvement Bonds.....	30,000 00
Six per cent. Normal School Fund Stock.....	190,000 00
Six per cent. Public School Building Fund Stock.....	520,400 00

Total canceled..... \$2,732,900 00

Revenue Bonds, 1891—		
3 per cent.....	\$4,750,000 00	
3½ per cent.....	850,000 00	
	<u>\$5,600,000 00</u>	
Total Warrants drawn for Investments .....		\$11,362,180 85
Warrants drawn for, viz.:		
Refunding Assessments Paid in Error.....	\$21 52	
Refunding Over-payments on Street Vaults.....	1,445 73	
Refunding Purchase Money paid on account of Sale of Real Estate .....	6,969 95	
	<u>8,437 20</u>	
Total Warrants drawn for Refundings.....		8,437 20
Total Warrants drawn .....		\$12,264,818 05
Add Warrants outstanding December 31, 1890 .....		43,305 63
Total .....		\$12,308,123 68
Deduct Warrants outstanding December 31, 1891 .....		48,369 95
Total payments from City Treasury on Redemption Account.....		<u>\$12,259,753 73</u>

NOTE.—For a statement in detail of investments of the Sinking Fund for the Redemption of the City Debt see Statement "E," pages 137 to 141.

## II.—SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT

RECEIPTS.		
Interest on Bonds and Mortgages.....	\$6,133 90	
House Rent.....	53,193 26	
Ground Rent .....	48,588 72	
Ferry Rent.....	351,522 70	
Water Lot Rent.....	1,947 41	
Croton Water Rent—		
Water Register.....	\$3,056,168 66	
Receiver of Taxes .....	129,814 63	
Collector of Assessments and Clerk of Arrears....	75,740 44	
	<u>3,261,723 73</u>	
Interest on Croton Water Rent.....	10,356 10	
Court Fees and Fines .....	116,661 89	
Stenographers' Fees .....	17,640 00	
Fines and Penalties .....	28,907 82	
Interest on West Farms Gas Tax .....	14 30	
Revenue from Investments—Interest on Revenue Bonds .....	26,820 52	
Total revenue on Interest Fund.....	\$3,923,510 35	
Revenue Bonds—Investments redeemed.....	2,400,000 00	
Total Cash receipts .....	<u>\$6,323,510 35</u>	

### PAYMENTS.

Warrants drawn for:

Payment of Interest on the City Debt—

On Bonds and Stocks payable from Sinking Fund, under laws authorizing their issue \$123,173 00

On Bonds and Stocks held as investments for account of the Sinking Fund, chapter

178, Laws of 1889..... 1,839,613 11

\$1,962,786 11



Refunding Croton Water Rent paid in error .....	\$8,416 49
American Society for the Prevention of Cruelty to Animals .....	1,267 00
New York Society for Prevention of Cruelty to Children .....	3,896 00
Medical Society of the County of New York .....	1,050 00
New York College of Pharmacy .....	175 00
Refunding Stenographer's Fee paid in error .....	3 00
Surplus revenue transferred to the Redemption Fund .....	2,000,000 00
Investment in 3½ per cent. Revenue Bonds .....	2,400,000 00

Total warrants drawn against the Interest Fund .....	\$6,377,593 60
Add Warrants outstanding December 31, 1890 (see page 4) .....	232 00

Total payment from City Treasury on account of Interest Fund .... \$6,377,825 60

#### SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUNDS.		TOTAL REDEMPTION FUNDS.	INTEREST FUND.	TOTAL.
	No. 1.	No. 2.			
Cash balance in City Treasury, } December 31, 1890..... }	\$5,012,932 92	\$703,388 80	\$5,716,321 72	\$627,599 53	\$6,343,921 25
Receipts .....	12,547,222 35	1,160,079 29	13,707,301 64	6,323,510 35	20,030,811 99
Total .....	\$17,560,155 27	\$1,863,468 09	\$19,423,623 36	\$6,951,109 88	\$26,374,733 24
Payments .....	11,259,753 73	1,000,000 00	12,259,753 73	6,377,825 60	18,637,579 33
Balance at close of business, De- } cember 31, 1891..... }	\$6,300,401 54	\$863,468 09	\$7,163,869 63	\$573,284 28	\$7,737,153 91

#### GENERAL SUMMARY.

Balance in the City Treasury at close of business, December 31, 1890 :

To credit of the City Treasury..... \*\$3,341,990 39

To credit of the Sinking Funds, viz. :

For Redemption of the City Debt..... \$5,716,321 72

For Payment of Interest on the City Debt.... 627,599 53

\$6,343,921 25

Total balance..... \$9,685,911 64

Receipts during the year 1891 :

For account of the City Treasury..... \$66,807,531 80

For account of the Sinking Funds, viz. :

For Redemption of the City Debt..... \$13,707,301 64

For Payment of Interest on the City Debt.... 6,323,510 35

20,030,811 99

Total receipts..... \$86,838,343 79

Total..... \$96,524,255 43

\* Exclusive of balance of \$25,000 in North River Bank, Suspended.

Payments during the same period :	
On account of the City Treasury.....	\$66,848,768 72
On account of the Sinking Funds, viz. :	
For Redemption of the City Debt.....	\$12,259,753 73
For Payment of Interest on the City Debt....	6,377,825 60
	<u>18,637,579 33</u>
Total payments.....	<u>\$85,486,348 05</u>
Balances on hand at close of business, December 31, 1891 :	
To credit of the City Treasury.....	\$3,300,753 47
To credit of the Sinking Funds, viz.:	
For Redemption of the City Debt.....	\$7,163,869 63
For Payment of Interest on the City Debt....	573,284 28
	<u>7,737,153 91</u>
Total balance.....	<u>\$11,037,907 38</u>

The above balance was distributed as per statement following :

*Statement showing the City Depositories as designated November 1, 1891, and the Amounts deposited therein to the Credit of the City Treasury and the Sinking Funds, at close of business December 31, 1891.*

BANKS.	CITY TREASURY.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	MISCELLA- NEOUS.	TOTAL.
Bank of America.....	.....	\$350,000 00	.....	.....	.....	\$350,000 00
Bank of North America.....	\$50,000 00	.....	.....	.....	.....	50,000 00
Bank of the State of New York	.....	.....	.....	.....	.....	.....
Bowery Bank.....	50,000 00	200,000 00	.....	.....	.....	250,000 00
Central National.....	25,000 00	175,000 00	.....	.....	.....	200,000 00
Chase National Bank.....	.....	.....	.....	.....	.....	.....
Chatham National Bank.....	50,000 00	250,000 00	.....	.....	.....	300,000 00
Continental National Bank...	25,000 00	475,000 00	.....	.....	.....	500,000 00
Corn Exchange Bank.....	100,000 00	350,000 00	\$200,000 00	.....	.....	650,000 00
East River National Bank...	75,000 00	.....	.....	.....	.....	75,000 00
Fifth National Bank.....	.....	.....	.....	.....	.....	.....
First National Bank.....	.....	.....	.....	.....	.....	.....
Fourth National Bank.....	20,000 00	620,300 00	.....	\$74,000 00	.....	714,300 00
Gallatin National Bank.....	25,000 00	.....	.....	.....	.....	25,000 00
Garfield National Bank.....	.....	.....	.....	.....	.....	.....
Germania Bank.....	150,000 00	100,000 00	.....	.....	.....	250,000 00
Hanover National Bank.....	50,000 00	500,000 00	.....	50,000 00	.....	600,000 00
Importers' and Traders' } National Bank.....	1,495,753 47	400,101 54	63,468 09	74,284 28	\$73,567 61	2,107,174 99
Irving National Bank.....	.....	.....	.....	.....	.....	.....

BANKS.	CITY TREASURY.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	MISCELLA- NEOUS.	TOTAL.
Lincoln National Bank .....	.....	.....	.....	.....	.....	.....
Mechanics' National Bank...	.....	\$250,000 00	.....	.....	.....	\$250,000 00
Mechanics' and Traders' } National Bank.....	\$75,000 00	25,000 00	.....	.....	.....	100,000 00
Mercantile National Bank...	50,000 00	.....	.....	.....	.....	50,000 00
Merchants' Exchange Na- } tional Bank .....	.....	100,000 00	.....	.....	.....	100,000 00
National Bank of the Republic	75,000 00	100,000 00	.....	.....	.....	175,000 00
National Broadway Bank....	.....	150,000 00	.....	.....	.....	150,000 00
National Citizens' Bank . . .	75,000 00	.....	.....	.....	.....	75,000 00
National Park Bank.....	50,000 00	600,000 00	\$200,000 00	.....	.....	850,000 00
National Shoe and Leather } Bank .....	.....	100,000 00	.....	.....	.....	100,000 00
N.Y. County National Bank..	50,000 00	.....	.....	.....	.....	50,000 00
N.Y. National Exchange Bank	50,000 00	50,000 00	.....	.....	.....	100,000 00
Ninth National Bank.....	50,000 00	25,000 00	.....	.....	.....	75,000 00
Oriental Bank.....	25,000 00	50,000 00	.....	.....	.....	75,000 00
Phenix National Bank.....	.....	.....	.....	.....	.....	.....
St. Nicholas Bank.....	.....	40,000 00	.....	.....	.....	40,000 00
Seaboard National Bank.....	25,000 00	.....	.....	.....	.....	25,000 00
Seventh National Bank.....	50,000 00	50,000 00	.....	.....	.....	100,000 00
Third National Bank.....	.....	.....	.....	.....	.....	.....
United States National Bank.	50,000 00	200,000 00	.....	\$50,000 00	.....	300,000 00
Western National Bank.....	25,000 00	375,000 00	.....	100,000 00	.....	500,000 00
TRUST COMPANIES.						
Atlantic Trust Company.....	.....	.....	.....	.....	.....	.....
Central Trust Company .....	.....	250,000 00	200,000 00	75,000 00	.....	\$525,000 00
Continental Trust Company..	25,000 00	175,000 00	.....	.....	.....	200,000 00
Holland Trust Company.....	.....	.....	.....	.....	.....	.....
Knickerbocker Trust Com- } pany.....	.....	.....	.....	50,000 00	.....	50,000 00
Manhattan Trust Company..	235,000 00	15,000 00	200,000 00	100,000 00	.....	550,000 00
Mercantile Trust Company..	.....	225,000 00	.....	.....	.....	225,000 00
Metropolitan Trust Company.	50,000 00	.....	.....	.....	.....	50,000 00
N. Y. Security and Trust } Company .....	100,000 00	100,000 00	.....	.....	.....	200,000 00
State Trust Company.....	50,000 00	.....	.....	.....	.....	50,000 00
The Washington Trust } Company .....	75,000 00	.....	.....	.....	.....	75,000 00
Union Trust Company .....	.....	.....	.....	.....	.....	.....
Totals .....	\$3,302,753 47	\$6,300,401 54	\$863,468 09	\$573,284 28	\$73,567 61	\$11,111,474 99

*Distribution.*

City Treasury Account .....	\$3,300,753 47	
Sinking Fund, Redemption .....	6,303,401 54	
Sinking Fund, Redemption No. 2 .....	863,468 09	
Sinking Fund, Interest .....	573,284 28	
		<u>\$11,037,907 38</u>

## Miscellaneous—

Registered Interest .....	\$46,059 22	
Unclaimed Interest .....	12,879 39	
Jury Fees .....	14,629 00	
		<u>73,667 61</u>

Total ..... \$11,111,474 99

The Marine National Bank at date of its suspension, May 5, 1834, held on Deposit City Fund, viz.:

On account of the City Treasury .....	\$725,000 00
On account of the Sinking Fund for the Redemption of the City Debt .....	275,000 00
Total .....	<u><u>\$1,000,000 00</u></u>

The following dividends have been paid on account, viz.:

DATE OF PAYMENT.	NO. OF DIVIDEND.	PERCENT- AGE.	SINKING FUND ACCOUNT.	CITY TREASURY ACCOUNT.	TOTAL.
July 26, 1884 .....	First .....	15 per cent.	\$41,250 00	\$108,750 00	\$150,000 00
October 2, 1884 .....	Second .....	10 "	27,500 00	72,500 00	100,000 00
May 2, 1885 .....	Third .....	5 "	13,750 00	36,250 00	50,000 00
July 21, 1885 .....	Fourth .....	5 "	13,750 00	36,250 00	50,000 00
November 7, 1885 .....	Fifth .....	5 "	13,750 00	36,250 00	50,000 00
May 10, 1886 .....	Sixth .....	5 "	13,750 00	36,250 00	50,000 00
October 22, 1886 .....	Seventh .....	5 "	13,750 00	36,250 00	50,000 00
December 7, 1887 .....	Eighth .....	5 "	13,750 00	36,250 00	50,000 00
April 17, 1888 .....	Ninth .....	5 "	13,750 00	36,250 00	50,000 00
August 16, 1890 .....	Tenth .....	5 "	13,750 00	36,250 00	50,000 00
July 22, 1891 .....	Eleventh ..	15 "	41,250 00	108,750 00	150,000 00
Total payments on account .....		80 per cent.	\$220,000 00	\$580,000 00	\$800,000 00

Leaving a balance in "Suspense Account" due from the bank, December 31, 1891:

To City Treasury Account .....	\$145,000 00
To Sinking Fund for the Redemption of the City Debt .....	55,000 00
Total .....	<u><u>\$200,000 00</u></u>



The North River Bank at date of its suspension, November 12, 1890, held on deposit funds to credit of—

City Treasury Account.....	\$25,000 00
Which amount has been reduced by the following dividend payments on account :	
February 10, 1891, thirty per cent.....	\$7,500 00
July 1, 1891, twenty per cent.....	5,000 00
	<hr/>
Total fifty per cent.....	12,500 00
	<hr/>
Leaving a balance in "Suspense Account " due from this bank, December 31, 1891.....	\$12,500 00
	<hr/>

NOTE.—Together with the several "dividends" paid as above on account of the principal, there was paid a total of \$2,333.07, being the pro rata of amount of interest accrued on deposits at date of suspension. This interest, as paid, has been deposited to credit of the Sinking Fund for the Redemption of the City Debt as "Interest on Deposits."

## Statement

*Appropriations and Expenditures for and during the year 1891, comprising the Expenses Administration of particular branches thereof, the State Taxes and the Courts; also the thereof, which is provided for by Taxation.*

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1890 AND PREVIOUS YEARS.
<i>The Common Council.</i>	
City Contingencies.....	\$1,312 50
Contingencies—Clerk of the Common Council.....	121 09
Salaries—Common Council.....	23 61
<i>The Mayoralty.</i>	
Salaries and Contingencies—Mayor's Office.....	141 79
<i>The Finance Department.</i>	
Expenses of conducting the Department :	
Cleaning Markets.....	1,090 74
Contingencies—Comptroller's Office.....	562 25
Salaries—Finance Department.....	264 18
Salaries—Chamberlain's Office.....	
Expenses of conducting the City Government, as follows (for the State) :	
State Taxes.....	323,259 90
State Taxes and Common Schools for the State.....	
Interest on the Debt of the Corporation of the City of New York :	
Interest on the City Debt.....	6,002 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884).....	660 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885).....	2,275 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886).....	280 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1887).....	152 17
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1888).....	8,219 29
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889).....	1,185 25
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890).....	95,488 00
Interest on the City Debt (on Bonds and Stocks to be issued after January 1, 1890).....	117,536 37
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891).....	
Interest on the City Debt (on Bonds and Stocks to be issued after January 1, 1891).....	
Interest on Revenue Bonds of 1891.....	
Redemption of the Principal of the City Debt :	
For the Redemption of the Debt of the Annexed Territory of Westchester County.....	

"A."

*of the Support of the City Government, including the several Departments charged with the Payment of the Interest on that portion of the City Debt, and the Redemption of the Principal*

APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
\$1,500 00	\$2,812 50	\$2,237 00	.....	\$1,462 65	\$774 35
200 00	321 09	.....	\$77 98	130 13	112 98
75,100 00	75,123 61	76,023 61	23 61	75,839 61	160 39
26,000 00	26,141 79	.....	.....	26,044 07	97 72
40,000 00	41,090 74	40,569 58	182 28	39,265 31	1,121 99
7,500 00	8,062 25	8,878 91	.....	8,584 24	294 67
225,000 00	225,264 18	224,644 18	120 95	219,207 28	5,315 94
25,000 00	25,000 00	.....	.....	25,000 00	.....
.....	323,259 90	.....	.....	323,259 90	.....
3,650,630 47	3,650,630 47	.....	.....	3,650,630 47	.....
.....	6,002 50	.....	.....	.....	6,002 50
.....	660 00	.....	.....	.....	660 00
.....	2,275 00	.....	.....	.....	2,275 00
.....	280 00	.....	.....	.....	280 00
.....	152 17	.....	.....	.....	152 17
.....	8,219 29	.....	.....	.....	8,219 29
.....	1,185 25	.....	.....	732 50	452 75
.....	95,488 00	.....	.....	50,400 00	45,088 00
.....	117,536 37	.....	117,536 37	.....	.....
4,827,043 41	4,827,043 41	.....	.....	4,767,108 38	59,935 03
134,250 00	134,250 00	83,280 66	.....	25,593 77	57,686 89
190,000 00	190,000 00	240,969 34	.....	240,969 34	.....
28,000 00	28,000 00	.....	.....	28,000 00	.....

TITLES OF ACCOUNTS.	BALANCES APPROPRIATED FOR 1890 PREVIOUS YEARS.
<p>For amount to be raised by tax annually, sufficient, with the accumulation of Interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884.....</p> <p>For Redemption of Three per cent. Revenue Bonds (chapter 349, Laws of 1889).....</p> <p>For Redemption of Three per cent. Revenue Bonds (chapter 549, Laws of 1890).....</p> <p>For Redemption of Three per cent. Revenue Bonds (chapters 262 and 330, Laws of 1890).....</p>	<p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p>
<i>Miscellaneous Purposes.</i>	
<p>Judgments.....</p> <p>Armories and Drill-rooms—Rents.....</p> <p>Commissioners of the Sinking Fund, Expenses of.....</p> <p>Rents.....</p> <p>Real Estate—Expenses of.....</p> <p>Seventh Regiment New Armory Fund, Trustees of.....</p> <p>Refunding Interest and Charges on Lands Sold for Taxes and Assessments.....</p> <p>Armories and Drill-rooms—For Wages of Armors, Janitors and Engineers.....</p> <p>Armories and Drill-rooms—For Wages of Armors, Janitors, Engineers and Laborers.....</p>	<p>\$45,147</p> <p>1,250</p> <p>4,690</p> <p>5,416</p> <p>4,698</p> <p>.....</p> <p>2,192</p> <p>5,348</p> <p>.....</p>
<i>The Law Department.</i>	
<p>Contingencies—Law Department—</p> <p>    General Contingencies.....</p> <p>    Contingent Counsel Fees.....</p> <p>    Deficiency in General Contingencies, 1886 and 1887.....</p> <p>Contingencies—Corporation Attorney's Office.....</p> <p>Contingencies—Public Administrator's Office.....</p> <p>Salaries—Law Department.....</p> <p>To Defray the Expenses of Proceedings in Street Openings.....</p> <p>For Procuring and Presenting Evidence as to the value of Lands to be taken for New Parks, }     under chapter 322, Laws of 1884.....</p> <p>For Prosecuting Delinquents for Arrears of Personal Taxes, and for service of process, postage, etc } For Procuring and Presenting Evidence as to the value of Lands to be taken for Small Parks, }     chapter 320, Laws of 1887.....</p>	<p>1,778</p> <p>9,445</p> <p>200</p> <p>15</p> <p>76</p> <p>1,659</p> <p>996</p> <p>1,500</p> <p>333</p> <p>5,500</p>
<i>The Department of Public Works.</i>	
<p>Aqueduct—Repairs, Maintenance and Strengthening—</p> <p>    Care, Maintenance and Repairs.....</p> <p>    Completing the Excavation in the Old Central Park Reservoir.....</p> <p>    Building New Gate-house and Removing the Old Gate-house.....</p> <p>    Concreting and Facing with Masonry the old Central Park Reservoir.....</p> <p>Aqueduct—Repairs, Maintenance and Strengthening.....</p>	<p>35,583</p> <p>119,542</p> <p>21,000</p> <p>.....</p> <p>2,800</p>



APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED, DECEMBER 31, 1891.
\$1,072,410 92	\$1,072,410 92	.....	.....	\$1,072,410 92	.....
32,688 00	32,688 00	.....	.....	32,688 00	.....
36,500 00	36,500 00	.....	.....	36,500 00	.....
138,000 00	138,000 00	.....	.....	138,000 00	.....
750,000 00	795,147 41	\$775,839 64	\$21,470 74	730,656 79	\$3,712 11
42,050 00	43,300 00	.....	175 00	40,633 33	2,491 67
3,000 00	7,699 80	.....	3,690 80	6 00	3,994 00
131,322 00	136,738 74	.....	.....	130,930 50	5,808 24
3,000 00	7,698 30	.....	4,009 17	2,290 54	1,398 59
15,000 00	15,000 00	.....	.....	15,000 00	.....
.....	2,192 34	.....	.....	1,045 67	1,146 67
.....	5,348 00	.....	1,272 00	4,076 00	.....
54,400 00	54,400 00	.....	.....	50,234 00	4,166 00
18,000 00	19,778 39	20,567 38	245 37	18,852 26	1,469 78
25,000 00	34,445 37	.....	.....	25,229 74	9,215 63
.....	200 00	.....	.....	200 00	.....
150 00	165 40	.....	90	72 90	91 60
300 00	376 83	657 83	2 78	511 05	144 00
143,200 00	144,859 40	142,818 16	899 16	140,971 84	947 16
8,000 00	8,995 04	9,996 04	1 04	9,321 10	673 90
.....	1,500 00	.....	.....	1,500 00	.....
1,000 00	1,333 38	.....	50 04	1,067 64	215 70
4,000 00	9,500 00	.....	.....	8,115 00	1,385 00
200,000 00	235,583 04	.....	791 72	212,860 90	21,930 42
.....	119,542 00	109,042 00	.....	47,394 00	61,648 00
.....	21,000 00	12,283 50	.....	2,019 87	10,263 63
70,000 00	70,000 00	.....	.....	.....	70,000 00
.....	2,500 00	.....	116 40	2,683 60	.....

TITLES OF ACCOUNTS.	BALANCE APPROPRIATED FOR 1899 PREVIOUS YEAR
Boulevards, Roads and Avenues, Maintenance of, etc.....	\$1,2
For Resurfacing Seventh Avenue.....	.....
Bronx River Works—Maintenance and Repairs.....	6
Contingencies—Department of Public Works.....	7
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.....	4,7
Free Floating Baths—Care and Maintenance.....	6,9
Lamps and Gas, and Electric Lighting.....	60,1
Laying Croton Pipes (Chapter 381, Laws of 1879).....	100,2
Public Buildings—Construction and Repairs.....	37,9
Public Drinking Hydrants.....	1,3
Removing Obstructions in Street and Avenues, etc. ....	2,2
Repairing and Renewal of Pipes, Stop-cocks, etc.....	7,9
Repaving Streets and Avenues (under chapter 476, Laws of 1875).....	310,6
Roads, Streets and Avenues, Unpaved—Maintenance of and Sprinkling.....	9
Repairs and Renewal of Pavements and Regrading.....	64,3
Salaries—Department of Public Works.....	13,9
Sewers—Repairing and Cleaning.....	27,0
Supplies for and Cleaning Public Offices, etc.....	29,3
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	1,3
Wells and Pumps—Repairing and Cleaning.....	2
Water Supply for the Twenty-fourth Ward.....	3,9
Boring Examinations for Grading and Sewer Contracts.....	.....
Retaining-walls in East Fifty-first Street and East Forty-second street.....	6,9
For New Fire Hydrants.....	.....
<i>The Department of Public Parks.</i>	
Maintenance and Government of Parks and Places—	
Salaries.....	1
Police.....	30,5
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance.....	18,7
Maintenance of Museums.....	1
Zoological Department.....	7,1
Music—Central Park and the City Parks.....	6
Settees, including \$1,000 for Tree Labels.....	.....
Entrance to Central Park at West One Hundred and Sixth Street.....	.....
Improving the Plaza at One Hundred and Tenth street and Fifth avenue.....	.....

APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
\$90,000 00	\$91,295 36	\$101,795 36	\$124 50	\$101,448 42	\$222 44
40,000 00	40,000 00	.....	.....	39,639 93	360 07
25,000 00	25,650 73	.....	13 26	24,038 78	1,598 69
4,000 00	4,737 98	.....	206 88	3,633 96	897 14
2,000 00	6,796 00	10,495 31	1,446 16	699 89	8,349 26
18,000 00	21,682 36	22,459 87	119 10	21,393 71	947 06
760,000 00	820,167 35	.....	472 76	744,499 41	75,195 18
230,290 00	330,539 00	.....	.....	236,652 35	93,886 65
88,000 00	125,902 85	132,802 85	.....	114,031 31	18,771 54
3,000 00	4,301 58	.....	309 53	3,955 44	36 61
35,000 00	37,210 30	48,663 74	.....	43,670 25	4,993 49
215,000 00	222,095 96	227,881 51	.....	226,086 44	1,795 07
350,000 00	660,619 44	.....	.....	340,397 02	320,222 42
30,000 00	30,978 44	.....	115 64	29,231 34	1,631 46
300,000 00	364,381 95	.....	.....	335,546 20	28,835 75
336,780 00	350,685 04	.....	12,363 88	326,666 70	11,654 46
125,000 00	152,077 94	.....	.....	132,219 05	19,858 89
138,750 00	168,094 02	.....	7,386 89	134,625 43	26,081 70
3,000 00	4,313 00	.....	470 50	2,437 00	1,405 50
250 00	500 00	.....	100 42	149 58	250 00
6,800 00	10,769 89	4,170 58	.....	3,630 69	509 89
3,600 00	3,603 95	.....	3 95	3,596 50	3 50
.....	6,924 90	.....	.....	4,682 55	2,242 35
50,000 00	50,000 00	.....	.....	13,757 95	36,242 05
38,000 00	38,117 08	38,000 00	.....	38,000 00	.....
320,000 00	350,549 43	345,404 73	102 05	343,726 84	1,575 24
305,000 00	323,725 37	332,226 37	488 00	302,668 75	29,069 62
50,000 00	50,035 24	.....	.....	50,000 00	35 24
25,000 00	32,184 06	31,184 06	676 77	27,424 76	3,082 53
25,000 00	25,622 00	25,609 00	1 00	25,608 00	.....
6,000 00	6,000 00	5,994 00	.....	5,994 00	.....
10,000 00	10,000 00	.....	.....	4,605 67	5,394 33
20,000 00	20,000 00	.....	.....	12,466 16	7,533 84

TITLES OF ACCOUNTS.	BALANCES APPROPRIATED FOR 1890 AND PREVIOUS YEARS.
For Care and Maintenance of New Parks north of Harlem River, including \$10,000 for construction of one dock at Pelham Bay Park, and for surveying and monumenting New Parks.....}	.....
For Resurfacing the Roadway of Fifth Avenue, from Ninetieth to One Hundred and Tenth Street .....	.....
Harlem River Bridges—Repairs, Improvements and Maintenance—	
General Maintenance.....	.....
Repairs and Supplies.....	.....
Rents .....	.....
Fourth Avenue Public Parks.....	.....
Maintenance—Twenty-third and Twenty-fourth Wards .....	\$12,305 71
Harlem River Bridges—Repairs, Improvements and Maintenance—	
Maintenance.....	3 00
Special Repairs .....	6,200 00
Wages.....	1,078 81
Maintenance and Special Repairs.....	3,779 84
Bronx River Bridges—For the Repairing, etc.....	450 60
Cromwell's Creek Bridges, and Bridges other than those of Harlem River and Bronx River.....	1,659 10
Rents and Repairs—Department of Public Parks .....	1,683 33
Surveying, Laying-out, etc., Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards.	2,240 61
Sewers and Drains, Twenty-third and Twenty-fourth Wards.....	5,923 91
Surveys, Maps and Plans.....	5,228 23
Telephonic Service.....	333 35
Riverside Park and Avenue, Improvement and Maintenance of.....	1,719 61
Metropolitan Museum of Art (Chapter 106, Laws of 1885) .....	20,450 71
Maintenance and Government of Parks and Places—	
Labor, Maintenance, Supplies, Construction and Repairs.....	22 75
New Parks North of Harlem River—	
For Care and Maintenance of said New Parks, etc.....	1,700 45
For Locating and Monumenting the Boundary Lines of the Bronx Park in Westchester County, the Bronx and Pelham Parkways and Pelham Park (Chapter 421, Laws of 1888) }	4,603 15
Morningside Park, For the Improvement and Maintenance of. ....	7 81
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>	
Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards .....	.....
Maintenance—Twenty-third and Twenty-fourth Wards.....	.....
Bronx River Bridges.....	.....
Sewers and Drains—Twenty-third and Twenty-fourth Wards. ....	.....
Cromwell's Creek Bridges .....	.....



APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
\$35,000 00	\$35,000 00	\$43,584 09	.....	\$33,685 68	\$9,898 41
12,000 00	12,000 00	11,793 11	.....	11,793 11	.....
22,000 00	22,000 00	22,600 00	.....	21,572 95	1,027 05
4,000 00	4,000 00	.....	.....	3,140 10	859 90
6,500 00	6,500 00	.....	.....	5,416 67	1,083 33
15,000 00	15,000 00	.....	.....	5,803 43	9,196 57
.....	12,305 73	8,067 51	\$4,111 15	3,956 36	.....
.....	3 00	.....	3 00	.....	.....
.....	6,200 00	.....	.....	6,200 00	.....
.....	1,078 83	.....	68 78	1,010 05	.....
.....	3,779 84	.....	150 77	2,937 07	692 00
.....	490 66	.....	477 57	13 09	.....
.....	1,659 10	.....	552 10	1,107 00	.....
.....	1,683 33	.....	310 00	1,373 33	.....
.....	2,240 63	.....	117 49	2,123 14	.....
.....	5,923 56	.....	796 12	127 44	5,000 00
1,500 00	6,728 23	5,733 35	1,820 12	3,789 03	124 20
4,000 00	4,333 35	2,733 35	.....	333 35	2,400 00
25,000 00	26,719 69	.....	15 81	25,509 36	1,194 52
.....	20,450 78	.....	.....	16,995 01	3,455 77
.....	22 75	.....	22 75	.....	.....
.....	1,700 49	.....	14 19	1,686 30	.....
.....	4,603 19	239 87	.....	239 87	.....
7,500 00	7,507 86	.....	7 86	7,500 00	.....
20,500 00	20,500 00	.....	.....	19,337 46	1,162 54
170,000 00	170,000 00	.....	.....	160,186 23	9,813 77
1,000 00	1,000 00	.....	.....	984 82	15 18
14,000 00	14,000 00	.....	.....	9,858 62	4,141 38
1,200 00	1,200 00	.....	.....	1,187 23	12 77

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1890 AND PREVIOUS YEARS.
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards.....	.....
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards.....	.....
Telephonic Services—Rents and Contingencies.....	.....
<i>The Department of Public Charities and Correction.</i>	
Public Charities and Correction—	
For Salaries.....	\$16,927 53
For Supplies .....	180,917 39
For Poor Adult Blind .....	50 00
For Construction of New Buildings, etc.....	137,365 74
For Distribution of Coal to Out-door Poor.....	6,269 26
For Donations to Discharged Prisoners.....	1,000 00
For Alterations, Additions and Repairs to Buildings and Apparatus.....	11,562 90
For the Purchase of Land under Water at Ward's Island.....	12,530 83
For Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor.....	186 19
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., etc....	432 13
For Rents for 1888 and 1889, Ward's Island Emigration Buildings, at \$5,000 per annum.....	3,333 33
For Rent for 1890, Ward's Island Emigration Buildings.....	5,000 00
For Rent of Ward's Island Emigration Buildings.....	.....
For Rent of Fordham Hospital, etc.....	.....
<i>The Health Department.</i>	
Health Fund—For Salaries.....	153 55
Health Fund—For Law Expenses, including Marshals' Fees.....	250 07
Health Fund—For Disinfection .....	2,278 21
Health Fund—For Contingent Expenses.....	1,672 60
Health Fund—For Payment to the Board of Police, etc.....	386 99
For Removal of Night Soil, Offal and Dead Animals.....	3,000 00
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hos- pitals on North Brother Island, and foot of East Sixteenth Street, and for Transportation and Care of Contagious Diseases (sections 549, 550 and 551, New York City Consolidation Act of 1882).....	21,544 73
Night Medical Service Fund.....	.....
For Erection of Hospital Buildings on North Brother Island .....	1,172 64
Rents—Health Department.....	666 66
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883 .....	*5 00
For the Enumeration of the Inhabitants of the City of New York in 1891, to be made only at the request of the Board of Estimate and Apportionment.....	.....

\* This balance of \$5 transferred from "Miscellaneous" of 1890.

APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCE, UNEXPENDED DECEMBER 31, 1891.
\$45,000 00	\$45,000 00	.....	.....	\$36,061 22	\$8,938 78
5,000 00	5,000 00	.....	.....	4,499 59	500 41
3,500 00	3,500 00	.....	.....	2,729 13	770 87
597,287 00	614,214 58	.....	\$244 61	585,955 46	28,014 51
1,300,000 00	1,480,917 39	\$1,478,717 39	10,000 00	1,280,541 01	188,176 38
20,000 00	20,050 00	.....	15 00	19,740 00	295 00
160,300 00	297,666 74	278,166 74	877 54	120,249 06	157,040 14
20,000 00	26,269 26	.....	21 49	22,184 17	4,063 60
2,500 00	3,500 00	.....	.....	3,000 00	500 00
50,000 00	61,562 90	77,062 90	21 19	57,763 07	19,278 64
.....	12,530 83	.....	.....	.....	12,530 83
7,500 00	7,686 19	7,886 19	21 21	7,769 48	95 50
500 00	932 13	.....	370 39	257 68	304 06
.....	3,333 33	.....	.....	.....	3,333 33
.....	5,000 00	.....	.....	.....	5,000 00
5,000 00	5,000 00	.....	.....	.....	5,000 00
3,150 00	3,150 00	.....	.....	2,425 00	725 00
223,400 00	223,553 55	.....	153 55	222,984 22	415 78
2,000 00	2,250 07	.....	83 41	1,999 92	166 74
13,000 00	15,278 21	16,078 21	473 34	14,561 90	1,042 97
9,000 00	10,672 60	.....	29 28	9,193 12	1,450 20
55,000 00	55,386 99	.....	.....	55,061 35	325 64
36,000 00	39,000 00	.....	.....	36,000 00	3,000 00
47,000 00	68,544 73	67,744 73	1,002 10	58,466 62	8,276 01
1,200 00	1,200 00	.....	.....	1,200 00	.....
.....	1,172 64	.....	.....	.....	1,172 64
3,800 00	4,466 66	.....	133 32	3,500 00	833 34
9,000 00	9,005 00	.....	.....	8,960 00	45 00
20,000 00	20,000 00	.....	.....	.....	20,000 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1890 AND PREVIOUS YEARS.
<i>The Police Department.</i>	
Police Fund.....	
Police Station-houses—Rents .....	\$72 45
Police Station-houses—Alterations, Fitting-up, etc .....	
Supplies for Police.....	15,000 00
Police Fund—For Salaries of Clerical Force.....	
For the Construction of Electrical Signal-boxes.....	100,000 00
Additional—For two Steam Launches, one Launch.....	1,000 00
Supplies for Police—Expenses of Placing Telegraph and Telephone Wires Underground.....	15,000 00
Contingent Expenses of Central Department and Station-houses, etc.....	
For Construction of a Station-house, Lodging-house and Prison for the Twenty-sixth Precinct....	55,239 72
For the Purchase of a Suitable Site for the Location of a New Station-house for a new Precinct to be established, taking portions of the Twenty-fifth and Twenty-seventh Precincts.....	20,000 00
For Construction of Station-house, Lodging-house and Prison for the new Precinct to be made from portions of the Twenty-seventh and Twenty-ninth Precincts.....	
For Purchase of site for the location of a new Station-house for the Eighth Precinct.....	
Salaries of Twenty Police Matrons.....	
<i>The Department of Street Cleaning.</i>	
Cleaning Streets—Department of Street Cleaning—	
Administration.....	9,478 57
Sweeping .....	7,212 82
Carting .....	12,609 86
Removal of Snow and Ice.....	13,596 90
Final Disposition of Material.....	16,482 33
New Stock.....	2,032 50
New Stock, Plant for 1891 only.....	
Rents and Contingencies.....	1,414 48
For Payment to the Board of Police.....	
<i>The Fire Department.</i>	
Fire Department Fund—	
For Salaries.....	8,298 51
For Apparatus, Supplies, etc.....	62,481 13
For New Houses for Engine and Hook and Ladder Companies, 1891.....	
For New Houses for Engine and Hook and Ladder Companies, 1890.....	23,910 52
For New Houses for Engine and Hook and Ladder Companies, 1889.....	225 00
For Placing Fire-alarm Electrical Conductors Underground.....	9,853 35



APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
\$4,466,365 38	\$4,466,365 38	.....	.....	\$4,466,365 38	.....
5,800 00	5,872 45	.....	572 45	5,800 00	.....
{ 26,000 00	26,000 00 }	.....	.....	.....	.....
25,000 00	25,000 00	\$44,750 00	.....	19,403 07	\$25,346 93
77,500 00	92,500 00	.....	.....	77,500 00	15,000 00
91,850 00	91,850 00	.....	.....	91,850 00	.....
.....	100,000 00	.....	.....	.....	100,000 00
.....	1,000 00	.....	.....	.....	1,000 00
7,000 00	16,000 00	.....	.....	.....	16,000 00
10,000 00	10,000 00	.....	.....	10,000 00	.....
.....	55,289 72	.....	12,855 16	42,384 56	50 00
.....	20,000 00	.....	925 47	19,074 53	.....
65,000 00	65,000 00	.....	.....	.....	65,000 00
35,000 00	35,000 00	41,250 00	.....	40,090 34	1,159 66
6,000 00	6,000 00	.....	.....	720 00	5,280 00
124,000 00	133,478 57	.....	20 53	125,567 54	7,890 50
475,000 00	482,212 82	384,212 82	147 31	363,095 78	20,969 73
400,000 00	412,603 86	622,609 85	51 82	599,637 48	22,920 55
40,000 00	53,596 90	.....	539 07	49,993 13	3,064 70
250,000 00	265,482 33	308,482 33	150 86	275,235 65	33,095 82
.....	2,032 50	.....	465 00	1,567 50	.....
200,000 00	200,000 00	50,000 00	.....	42,461 00	7,539 00
22,250 00	23,664 48	19,664 48	39 27	16,540 79	3,084 42
73,000 00	73,000 00	.....	.....	72,244 75	755 25
1,677,568 00	1,685,866 51	1,674,342 10	.....	1,670,920 99	3,421 11
361,000 00	423,481 13	438,230 15	.....	390,537 46	47,692 69
40,000 00	40,000 00	38,900 00	.....	8,257 50	30,632 50
.....	23,910 53	.....	.....	19,349 13	4,561 40
.....	225 00	.....	.....	225 00	.....
58,000 00	67,853 35	.....	.....	52,805 58	15,047 77

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1890 AND PREVIOUS YEARS.
<b>Fire Department Fund—</b>	
For a New Floating Engine.....	\$25,003 25
For Placing and Connecting Fire-alarm Electrical Conductors Underground, including } connections to School-houses of the Board of Education.....	48,784 32
To Complete the New Floating Engine.....	15,640 11
New Sites for Apparatus Houses to be approved by the Board of Estimate and Apportionment .....	
<i>The Department of Taxes and Assessments.</i>	
Contingencies—Department of Taxes and Assessments.....	390 11
Salaries—Department of Taxes and Assessments.....	4,892 50
Salaries—Board of Assessors.....	1,400 00
<i>The Board of Education.</i>	
<b>Public Instruction :</b>	
For Salaries of Teachers in Grammar and Primary Schools.....	312,267 92
For Salaries of Janitors in Grammar and Primary Schools .....	10,073 19
For Salaries of Teachers and Janitors in the Evening Schools.....	11,306 28
For Salaries of Officers, Clerks and other Employees of the Board of Education .....	571 12
For Salary of Counsel to the Board of Education .....	
For Salaries of City Superintendent and Assistants.....	1,214 14
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an } Elementary Education," passed May 11, 1874—Salaries of Truant Agents.....	159 70
For Support of Nautical School.....	2,630 73
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools.....	15,458 85
For Rents of School Premises and the Erection of Temporary School Buildings.....	4,698 77
For Rents of School Premises and Premises No. 140 Elm street for an Annex to the Hall of } the Board of Education, and for Erection of Temporary School Buildings.....	
For Rents of School Buildings.....	1,159 97
For Fuel for all the Schools and Hall of the Board of Education.....	42,462 65
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Edu- } cation.....	2,434 90
For Incidental Expenses of the Board of Education.....	3,131 16
For Incidental Expenses of Evening Schools.....	769 21
For Incidental Expenses of Ward Schools—Repairs.....	17,711 53
For Buildings Contingent Fund.....	13,843 21
For Salaries of the Clerks of the Boards of School Trustees .....	1,357 82
For Pianos and Special Repairs of.....	1,972 00
For Workshop.....	435 00
For Repairs to Buildings—Special.....	31,226 85
For Furniture and Repairs of—Special.....	22,133 75

APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
.....	\$25,003 25	\$22,503 25	.....	\$22,503 25	.....
.....	48,784 32	.....	\$3 16	48,781 16	.....
.....	15,640 11	15,515 50	.....	15,515 50	.....
\$9,000 00	9,000 00	9,500 00	.....	9,500 00	.....
1,500 00	1,890 11	.....	54 95	1,522 04	\$313 12
101,020 00	105,912 50	101,462 50	442 50	95,805 33	5,214 67
14,800 00	16,200 00	.....	1,400 00	14,800 00	.....
2,981,000 00	3,293,267 92	3,290,357 92	.....	3,017,938 64	272,419 28
155,000 00	165,073 19	167,673 19	396 63	151,638 21	15,638 35
155,000 00	166,306 28	.....	1,703 85	149,607 36	14,995 07
41,667 00	42,238 12	.....	451 12	39,877 74	1,909 26
3,000 00	3,000 00	.....	.....	3,000 00	.....
38,000 00	39,214 14	.....	1,214 14	37,591 82	408 18
13,200 00	13,359 70	.....	159 70	13,146 30	53 70
5,000 00	7,630 73	30,230 73	201 78	27,841 38	2,187 57
180,000 00	195,458 85	.....	955 07	158,421 04	6,082 75
.....	4,698 77	.....	2,778 77	920 00	1,000 00
70,000 00	70,000 00	71,750 00	.....	60,738 97	11,011 03
.....	1,159 97	.....	609 97	.....	550 00
90,000 00	132,462 65	.....	20,000 00	90,039 33	18,273 32
24,000 00	26,434 90	30,734 90	4 71	21,357 71	9,372 48
18,000 00	21,131 16	22,531 16	.....	16,938 64	5,592 52
1,500 00	2,262 21	.....	.....	957 81	1,311 40
48,000 00	65,711 53	.....	1,745 83	37,433 78	26,531 92
42,000 00	55,843 21	55,393 21	2,892 18	29,723 41	22,777 62
2,700 00	4,057 82	.....	139 42	2,667 70	1,250 70
2,000 00	3,972 00	.....	492 00	2,555 00	925 00
2,800 00	3,235 00	.....	217 50	2,665 27	352 23
105,000 00	136,226 85	144,736 85	.....	105,428 38	39,308 47
35,000 00	57,133 75	57,533 75	3,128 34	28,960 99	25,444 42

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1890 AND PREVIOUS YEARS.
Public Instruction—	
For Heating and Ventilating Apparatus, Changes and Repairs of—Special.....	.....
For Heating Apparatus, Changes and Repairs of—Special.....	\$11,470 51
For Sanitary Work, Changes and Repairs of—Special.....	32,766 97
For Corporate Schools, per Act of the Legislature.....	.....
For Technical, Manual and Industrial Education.....	11,879 89
For Lectures to Workingmen and Workingwomen, Free.....	10,555 58
For Placing Fire-alarm Telegraph Wires in the Subways.....	120 99
For Special Classes of Instruction of Foreigners in English.....	.....
For Purchase of the necessary apparatus for, and for Instruction in Physical Exercise.....	.....
<i>The College of the City of New York.</i>	
College of the City of New York.....	3,987 77
<i>The Normal College of the City of New York.</i>	
The Normal College.....	9,224 21
<i>Printing, Stationery and Blank Books.</i>	
Publication of the CITY RECORD.....	4,534 52
CITY RECORD—Salaries and Contingencies.....	484 04
Printing, Stationery and Blank Books.....	95,013 41
<i>Municipal Service Examining Boards.</i>	
Civil Service of the City of New York, Expenses of.....	6,626 07
<i>The Coroners.</i>	
Coroners' Salaries and Expenses.....	3,527 92
<i>The Commissioners of Accounts.</i>	
Salaries—Commissioners of Accounts.....	573 17
<i>The Sheriff.</i>	
Salaries—Sheriff's Office (Chapter 523, Laws of 1890).....	.....
Incidental Expenses of the Sheriff's Office and the County Jail.....	.....
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....	.....
Salaries—County Jail.....	.....
Support of Indigent Prisoners in County Jail, at 70 cents per day per capita.....	.....
Support of Prisoners in County Jail.....	2,975 33
For Salaries of Warden and Keepers of County Jail.....	76 36



APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
\$35,000 00	\$35,000 00	\$36,800 00	.....	\$43,602 16	\$13,197 84
.....	11,470 51	11,920 51	\$547 90	11,329 52	43 09
60,000 00	92,766 97	88,466 97	4,751 22	25,480 21	58,235 54
115,000 00	115,000 00	112,600 00	.....	112,558 96	41 04
27,000 00	38,879 89	33,279 89	4,563 03	19,400 47	9,311 39
15,000 00	25,555 58	21,555 58	5,738 45	8,316 35	7,500 78
.....	120 99	.....	120 99	.....	.....
500 00	500 00	.....	.....	.....	500 00
2,000 00	2,000 00	.....	.....	127 50	1,872 50
147,000 00	150,987 77	.....	1,239 35	144,273 56	5,474 86
125,000 00	134,224 21	.....	2,609 68	122,799 01	8,815 51
68,000 00	72,534 52	.....	.....	69,614 21	2,920 31
5,200 00	9,684 04	.....	.....	8,958 20	725 84
170,000 00	265,013 41	272,013 41	46 68	247,308 61	24,658 12
25,000 00	31,626 07	.....	5,213 20	19,589 09	6,823 78
52,500 00	56,027 92	.....	2,513 95	50,849 51	2,664 46
27,500 00	28,073 17	.....	565 67	27,393 91	113 59
96,880 00	96,880 00	97,880 00	.....	97,302 08	577 92
1,500 00	1,500 00	2,400 00	.....	2,276 49	123 51
2,000 00	2,000 00	.....	.....	1,564 71	435 29
14,852 00	14,852 00	.....	.....	14,852 00	.....
7,000 00	7,000 00	5,550 00	.....	3,276 63	2,273 37
.....	2,975 38	809 69	.....	809 69	.....
.....	76 36	.....	76 36	.....	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1830 AND PREVIOUS YEARS.
Salary of Physician to County Jail .....	\$0 04
Salaries of the Engineer and the Assistant Engineer of the County Jail.....	12
Sheriff's Fees .....	.....
<i>The Register.</i>	
Salaries—Register's Office.....	1,186 87
Contingencies—Register's Office.....	450 00
<i>Bureau of Elections.</i>	
Election Expenses.....	14,846 14
<i>Asylums, Reformatories and Charitable Institutions.</i>	
New York Asylum for Idiots .....	.....
American Female Guardian Society.....	.....
Children's Aid Society.....	.....
Children's Fold of the City of New York.....	3,781 15
Foundling Asylum of the Sisters of Charity .....	11,253 43
Hebrew Benevolent Society of the City of New York.....	14,045 02
Hudson River State Hospital .....	.....
Institution for the Improved Instruction of Deaf Mutes .....	.....
New York Institution for the Blind.....	4,977 07
New York Institution for the Instruction of the Deaf and Dumb.....	4,334 24
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	440 00
New York Juvenile Asylum.....	22,968 41
New York Infant Asylum.....	.....
New York State Lunatic Asylum.....	573 33
New York Catholic Protectory.....	45,416 69
New York Society for the Relief of the Ruptured and Crippled .....	7,377 95
New York Infirmary for Women and Children.....	1,875 00
Nursery and Child's Hospital.....	22,772 59
Protestant Episcopal House of Mercy.....	2,776 24
Roman Catholic House of the Good Shepherd.....	.....
Middletown State Homœopathic Hospital.....	.....
State Asylum for Insane Criminals at Auburn, N. Y.....	1,440 59
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	1,250 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	5,868 72
Five Points House of Industry.....	6,290 99

APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
.....	\$0 04	.....	\$0 04	.....	.....
.....	12	.....	12	.....	.....
.....	.....	\$20,769 91	.....	\$20,769 91	.....
\$135,000 00	136,180 87	.....	780 87	125,887 99	\$9,512 01
500 00	950 00	.....	400 00	119 85	430 15
439,300 00	454,146 14	447,146 14	2,238 02	298,187 53	146,720 59
973 00	978 00	.....	.....	978 00	.....
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
15,250 00	19,031 15	.....	.....	15,998 57	3,032 58
279,313 52	290,576 95	.....	.....	262,381 57	28,195 38
61,500 00	75,545 02	.....	.....	62,056 87	13,488 15
15,362 70	15,362 70	.....	.....	7,537 23	7,775 37
31,820 53	31,820 53	.....	.....	23,661 65	8,158 88
8,750 00	13,727 07	.....	3,664 57	4,654 78	5,407 72
16,590 00	20,924 24	.....	91 54	14,802 17	6,030 53
400 00	840 00	.....	440 00	.....	400 00
110,000 00	132,968 41	.....	5,654 31	110,195 78	17,118 32
107,779 00	107,779 00	.....	.....	98,619 80	9,159 20
.....	573 33	.....	492 61	80 72	.....
225,000 00	270,416 69	.....	26,091 03	236,452 32	7,873 34
26,200 00	33,627 95	.....	982 20	25,077 52	7,568 23
4,500 00	6,375 00	.....	1,650 00	3,675 00	1,050 00
90,000 00	112,772 59	.....	15,801 39	87,616 23	9,354 97
10,500 00	13,276 24	.....	237 14	8,885 59	4,153 51
25,064 32	25,064 32	.....	.....	18,917 84	6,146 48
7,387 80	7,387 80	.....	.....	5,335 26	2,052 54
4,000 00	5,440 59	.....	634 31	3,052 53	1,753 75
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00
20,700 00	26,568 72	.....	933 06	19,182 10	6,453 56
6,000 00	12,290 99	.....	5,027 89	4,048 30	3,214 80

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1890 AND PREVIOUS YEARS.
Association for Betriending Children and Young Girls .....	\$232 99
Hebrew Sheltering Guardian Society .....	16,274 03
Utica State Hospital .....	.....
<i>The Judiciary.</i>	
Salaries—City Courts .....	2,831 54
Salaries—Judiciary .....	12,263 42
<i>Miscellaneous Purposes.</i>	
*Advertising .....	6,283 43
Board of Estimate and Apportionment—Expenses of .....	.....
Contingencies—District Attorney's Office .....	7,247 92
Disbursements and Fees of County Officers and Witnesses, etc. ....	191 40
Jurors' Fees, etc. ....	4,223 00
Salaries—Commissioners of the Sinking Fund .....	83 37
Salaries—Board of Revision and Correction of Assessments .....	83 37
For the Preservation of Public Records (chapter 57, Laws of 1883) ....	1,340 61
Salaries of Inspectors and Sealers of Weights and Measures .....	331 68
To Refund to Insurance and Trust Companies of this City the Taxes for the years 1878, 1879, 1880 } and 1881, Assessed and Collected upon Premiums on United States Government Bonds ... }	18,942 66
For Deficiencies of 1883 and previous years .....	75 20
Fund for Street and Park Openings .....	154,247 28
Fund for Local Improvements (Department of Public Works) .....	50,000 00
Fund for Local Improvements (Department of Public Parks) .....	50,000 00
Bureau of Licenses .....	295 53
For Allowance to the New York Free Circulating Library, for library purposes, under chapter } 666, Laws of 1886 .....	1,042 68
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, } for Apprentices' Library, under chapter 666, Laws of 1886 .....	625 00
For Allowance to the Aguilar Free Library Society, for library purposes, under chapter 666, } Laws of 1886 .....	416 68
Board of Street Opening and Improvement .....	.....
To Refund to Drivers of Public Trucks, in accordance with a Resolution of the Board of Alder- } men adopted December 13, 1887, License Fees paid into the City Treasury under an } Ordinance of the Common Council, approved April 22, 1885, declared to be unconstitu- } tional and void by the Counsel to the Corporation .....	2,832 00
Claim of William J. Duggett and others for services as Clerks of the Commissioners of } Accounts for different periods after January 1, 1884 .....	614 03
Deficiencies for Advertising in various Newspapers prior to the year 1889, excepting for elec- } tion purposes .....	1,628 40
Commission on the Consolidation of Municipalities—Necessary expenses .....	322 99
For Allowance to Edward T. Wood for Counsel Fees and other expenses and Disbursements } paid and incurred by him, in or by reason of the legal proceedings heretofore had in the } Courts of this State in the year 1885, regarding the title to the Office of the Counsel to the } Corporation of the City of New York, as audited by the Board of Estimate and Apportion- } ment by Resolution adopted June 5, 1890, pursuant to the provisions of chapter 572, Laws of } 1888 .....	.....

\* In 1890 and previous years included in account "Advertising, Printing, Stationery and Blank Books."



APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
\$8,600 00	\$8,832 93	.....	\$19 00	\$7,545 85	\$1,238 14
70,000 00	86,274 03	.....	11,764 06	54,483 18	20,026 79
480 00	480 00	.....	.....	195 00	285 00
383,700 00	386,531 54	.....	2,831 54	381,510 33	2,189 67
1,083,406 91	1,095,670 33	\$1,099,920 33	8,153 12	1,079,549 75	12,217 46
12,000 00	18,283 43	.....	1,892 50	9,097 21	7,293 72
3,000 00	3,000 00	.....	.....	3,000 00	.....
12,000 00	19,247 92	15,247 92	.....	14,450 66	797 26
6,500 00	6,691 40	7,116 20	.....	6,920 47	125 73
48,000 00	52,223 00	.....	357 00	50,695 00	1,181 00
1,000 00	1,083 37	.....	.....	1,000 00	83 37
1,000 00	1,083 37	.....	.....	1,000 00	83 37
45,930 00	47,279 61	.....	978 78	44,250 12	2,050 71
5,400 00	5,731 68	.....	6 68	5,725 00	.....
.....	18,942 66	.....	.....	.....	18,942 66
.....	75 20	.....	75 20	.....	.....
215,508 16	369,753 41	.....	.....	369,755 44	.....
.....	50,000 00	.....	50,000 00	.....	.....
.....	50,000 00	.....	50,000 00	.....	.....
13,000 00	13,295 53	.....	246 73	12,764 05	284 75
15,000 00	16,041 68	.....	.....	14,791 68	1,250 00
7,500 00	8,125 00	.....	.....	7,500 00	625 00
5,000 00	5,416 68	.....	.....	5,000 00	416 68
1,520 00	1,520 00	.....	.....	1,520 00	.....
.....	2,892 00	.....	2,892 00	.....	.....
.....	614 03	.....	.....	.....	614 03
.....	1,628 40	.....	.....	1,112 70	515 70
3,000 00	3,322 99	.....	.....	1,558 11	1,764 88
5,237 00	5,237 00	.....	.....	5,237 00	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1890 AND PREVIOUS YEARS.
<p>For Allowance to Masten &amp; Nichols for Costs, Counsel Fees and Expenses incurred by the Commissioners of Public Charities and Correction in the proper presentation and justification of their official conduct before the State Board of Charities in 1887, as audited by the Board of Estimate and Apportionment, by Resolution adopted April 2, 1890, pursuant to the provisions of chapter 574, Laws of 1888.....</p> <p>For Refunding Personal Taxes on Erroneous or Unequal Assessments for the year 1887, on orders of the Supreme Court, pursuant to chapter 269, Laws of 1880.....</p> <p>Claim of Edwin A. Post, as Commissioner of Docks, for Counsel Fees in matter of investigation before the Mayor as to his official conduct as Dock Commissioner.....</p> <p>Claim of James Matthews, as Commissioner of Docks, for Counsel Fee in matter of investigation before the Mayor as to his official conduct as Dock Commissioner.....</p> <p>Claim of Thomas J. McKee, as Assignee, for Counsel Fees and Expenses for services rendered by John H. Strahan on the employment and authority of the late Mr. John Kelly, while Comptroller of the City, in attending to the interests of the City in certain proceedings before the Committee of Commerce and Navigation of the Assembly, in the year 1879, for the sum of .....</p> <p>Claim of Christian C. Hottenroth, for damages to property in the City of New York, injured by the changing of the grade and regulating Third avenue and the opening of Morris avenue</p> <p>Claim of John J. Clark, arising from service rendered as Clerk for the District Court for the Tenth Judicial District of the City of New York, from January 1 to October 4, 1886.....</p> <p>Claim of C. P. Blinn, for Stenographic Services in matter of the investigation into the affairs of the Departments of the City of New York, by the Senate Committee.....</p>	<p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p>
Total.....	\$3,710,607 91

APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES, 1891.	BALANCES UNEXPENDED DECEMBER 31, 1891.
\$1,301 25	\$1,301 25	.....	.....	\$1,301 25	.....
5,057 85	5,057 85	.....	.....	5,057 85	.....
5,000 00	5,000 00	.....	.....	5,000 00	.....
3,000 00	3,000 00	.....	.....	3,000 00	.....
1,500 00	1,500 00	.....	.....	1,500 00	.....
4,000 00	4,000 00	.....	.....	4,000 00	.....
1,000 00	1,000 00	.....	.....	1,000 00	.....
2,800 00	2,800 00	.....	.....	2,800 00	.....
\$35,992.89 22	\$39,703,493 13	.....	\$473,597 50	\$35,179,454 73	\$3,050,446 90

*Summary of Appropriations and Expenditures for and During the Year 1891.*

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1890 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1891.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPOINTMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1891.	BALANCES UNEXPENDED DURING THE DECEMBER 31, 1891.
For State Taxes.....	\$323,259 90	\$3,659,630 47	\$3,973,890 37	.....	.....	\$3,973,890 37	.....
For Expenses of the City Government—							
Interest on the City Debt.....	231,798 58	5,151,293 41	5,383,091 99	.....	\$117,536 37	5,084,803 99	\$180,751 63
Redemption of the City Debt.....	.....	1,307,598 92	1,307,598 92	.....	.....	1,307,598 92	.....
The Common Council.....	1,457 20	76,800 00	78,257 20	78,581 70	101 59	77,432 39	1,47 72
The Mayoralty.....	141 79	26,000 00	26,141 79	.....	.....	26,044 07	97 72
Finance Department.....	1,917 17	297,500 00	299,417 17	299,032 67	303 24	292,056 83	6,732 63
Law Department.....	21,504 81	199,650 00	221,154 81	221,183 56	1,109 20	205,841 53	14,142 71
Department of Public Works.....	851,083 08	3,124,470 00	3,985,553 08	3,995,553 08	24,041 59	3,151,648 27	819,863 22
Department of Public Parks.....	126,665 20	931,500 00	1,058 165 20	.....	9,735 53	966,806 52	81,623 15
Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	.....	260,200 00	260,200 00	.....	.....	234,844 30	25,355 70
Department of Public Charities and Correction..	375,576 35	2,176,237 00	2,541,813 35	2,535,813 35	11,571 43	2,099,884 93	424,356 97
Health Department.....	31,130 45	419,400 00	450,530 45	.....	1,875 00	411,927 13	36,728 32
Police Department.....	205,362 17	4,809,515 38	5,015,877 55	.....	13,853 08	4,773,187 88	228,836 59
Department of Street Cleaning.....	62,827 46	1,584,295 00	1,647,077 46	.....	1,413 86	1,546,343 62	99,319 98
Fire Department.....	194,196 20	2,145,568 00	2,339,764 20	.....	3 16	2,238,405 57	101,355 47
Board of Education.....	563,812 70	4,267,367 00	4,831,179 70	4,851,179 70	57,817 60	4,230,254 65	568,097 45
College of the City of New York.....	3,987 77	147,000 00	150,987 77	.....	1,239 35	144,773 56	5,474 86
Normal College of the City of New York.....	9,224 21	125,000 00	134,224 21	.....	2,669 68	122,799 01	8,815 52
Department of Taxes and Assessments.....	6,682 61	117,320 00	124,002 61	119,559 61	1,897 45	112,127 37	5,527 79
The Judiciary .....	15,094 96	1,467,106 91	1,482,201 87	1,486,451 87	10,984 65	1,461,060 08	14,407 13
Printing, Stationery and Blank Books.....	106,315 40	259,200 00	365,515 40	372,515 40	1,939 18	334,978 23	35,597 99



Municipal Service Examining Boards.....	6,616 07	25,000 00	31,695 07	.....	5,213 20	19,589 09	6,823 78
The Coroners.....	3,597 92	52,500 00	55,027 92	.....	2,513 95	50,849 51	2,664 46
The Sheriff.....	3,051 90	122,232 00	125,283 90	144,338 12	76 52	140,851 51	3,410 09
The Register.....	1,630 87	135,500 00	137,130 87	.....	1,180 87	126,007 84	9,942 16
The Commissioners of Accounts.....	573 17	27,500 00	28,073 17	.....	565 67	27,393 91	113 59
Bureau of Elections.....	14,846 11	439,300 00	454,146 11	447,146 14	2,238 02	298,187 53	145,780 59
Judgments.....	45,147 41	750,000 00	795,147 41	735,839 64	21,470 74	730,656 79	3,712 11
Asylums, Reformatories and Charitable Institutions	173,553 44	1,246,225 87	1,420,184 31	.....	73,513 11	1,175,483 96	171,187 24
Miscellaneous.....	318,207 98	661,026 26	979,234 24	975,659 04	113,703 36	814,215 37	47,740 31
Total.....	\$3,710,607 91	\$35,992,891 22	\$39,703,499 13	.....	\$473,597 50	\$36,179,454 73	\$3,050,446 90

Total Expenditures as per Appropriation Ledger..... \$36,179,454 73  
Add Warrants Canceled, 1891 (page 106), deducted from Expenditures above..... \$58,989 26  
Add Sundry Refundings, in 1891 (page 48), deducted from Expenditures above..... 16,834 80

75,824 06

Total Warrants drawn in 1891, as per General Statement (page 59),..... \$36,255,278 79

NOTE.—For detailed statement of unexpended balances of appropriations transferred to the General Fund, see "Schedule I," pages 88 to 92, and of "A" warrants drawn, paid and outstanding, see "Schedule II," pages 93 to 107,

## SCHEDULE I.

*Showing in Detail the Unexpended Balances of Appropriations of 1890, and Previous Years, Transferred to the General Fund under provisions of Section 207 of the New York City Consolidation Act of 1882, as per Resolution of the Board of Estimate and Apportionment, adopted December 31, 1891.*

	1885	1886.	1887.	1888.	1889.	1890.	TOTAL.
<i>The Common Council.</i>							
Contingencies—Clerk of the Common Council .....						\$77 98	\$77 98
Salaries—Common Council.....						23 61	23 61
<i>The Finance Department.</i>							
Expenses of Conducting the Department:							
Cleaning Markets.....						182 28	182 28
Salaries—Finance Department ..						120 96	120 96
Interest on the Debt of the Corporation of the City of New York:							
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1890).....						117,536 37	117,536 37
<i>Miscellaneous Purposes.</i>							
Judgments.....					\$21,367 03	103 71	21,470 74
Armories and Drill-rooms—Rents Commissioners of the Sinking Fund, Expenses of.....						175 00	175 00
Real Estate, Expenses of.....						3,690 80	3,690 80
Armories and Drill-rooms—For Wages of Armorer, Janitors and Engineers.....						4,009 17	4,009 17
						1,272 00	1,272 00
<i>The Law Department.</i>							
Contingencies—Law Department—							
General Contingencies.....						245 37	245 37
Contingencies—Corporation Attorney's Office.....						90	90
Contingencies—Public Administrator's Office.....						2 78	2 78
Salaries—Law Department.....						899 16	899 16
To Defray the Expenses of Proceedings in Street Openings.						1 04	1 04
For Prosecuting Delinquents for Arrears of Personal Taxes, and for service of process, postage, etc .....						50 04	50 04
<i>The Department of Public Works.</i>							
Aqueduct—Repairs, Maintenance and Strengthening—Care, Maintenance and Repairs...						791 72	791 72
Aqueduct—Repairs, Maintenance and Strengthening .....					116 40		116 40

	1885	1886.	1887.	1888.	1889.	1890.	TOTAL.
Boulevards, Roads and Avenues, Maintenance of, etc.....						\$124 50	\$124 50
Bronx River Works—Maintenance and Repairs.....						13 26	13 26
Contingencies—Department of Public Works.....						206 88	206 88
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.....						1,446 16	1,446 16
Free Floating Baths—Care and Maintenance.....						119 10	119 10
Lamps and Gas, and Electric Lighting.....						472 76	472 76
Public Drinking-hydrants.....						309 53	309 53
Roads, Streets and Avenues, Unpaved—Maintenance of, and Sprinkling.....						115 64	115 64
Salaries—Department of Public Works.....						12,363 88	12,363 88
Supplies for and Cleaning Public Offices, etc.....						7,385 83	7,386 89
Street Improvements—For Surveying, Monumenting and Numbering Streets.....						470 50	470 50
Wells and Pumps—Repairing and Cleaning.....						100 42	100 42
Boring Examinations for Grading and Sewer Contracts.....						3 95	3 95
<i>The Department of Public Parks.</i>							
Maintenance and Government of Parks and Places—Police.....				\$55 45		\$46 60	\$102 05
Labor, Maintenance, Supplies, Construction and Repairs—General Maintenance.....				488 00			488 00
Zoological Department.....			\$12 00	90 75	\$7 50	556 52	676 77
Music—Central Park and the City Parks.....						1 00	1 00
Maintenance—Twenty-third and Twenty-fourth Wards.....						4,111 15	4,111 15
Harlem River Bridges—Repairs, Improvements and Maintenance—Maintenance.....				3 00			3 00
Wages.....						68 78	68 78
Maintenance and Special Repairs.....						150 77	150 77
Bronx River Bridges—For the Repairing, etc.....						477 57	477 57
Cromwell's Creek Bridges and Bridges other than those of Harlem River and Bronx River.....						552 10	552 10
Rents and Repairs—Department of Public Parks.....						310 00	310 00
Surveying, Laying-out, etc., Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards.....						117 49	117 49
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....						796 12	796 12
Surveys, Maps and Plans.....					10 00	1,810 12	1,820 12
Riverside Park and Avenue, Improvement and Maintenance of.....						15 81	15 81

	1885.	1886.	1887.	1888.	1889.	1890.	TOTAL.
Maintenance and Government of Parks and Places— Labor, Maintenance, Supplies, Construction and Repairs.	\$9 25	.....	\$13 50	.....	.....	.....	\$22 75
New Parks North of Harlem River— For Care and Maintenance of said New Parks, etc.....	.....	.....	.....	.....	\$8 85	\$5 3	14 19
Morningside Park, For the Im- provement and Maintenance of .....	.....	.....	.....	.....	.....	7 86	7 86
<i>The Department of Public Char- ities and Correction.</i>							
Public Charities and Correction— For Salaries .....	.....	.....	.....	.....	.....	244 61	244 61
For Supplies.....	.....	.....	.....	.....	10,000 00	.....	10,000 00
For Poor Adult Blind.....	.....	.....	.....	.....	.....	15 00	15 00
For Construction of New Build- ings, etc. ....	3 45	.....	.....	\$198 11	452 8d	223 18	877 54
For Distribution of Coal to Out-door Poor.....	.....	.....	.....	.....	.....	21 49	21 49
For Alterations, Additions and Repairs to Buildings and Apparatus.....	.....	.....	.....	.....	21 19	.....	21 19
For Transportation of Paupers, Medicines, Coffins and Sup- port of Out-door Poor.....	.....	.....	.....	.....	.....	21 21	21 21
For Transportation, Mainte- nance and Expenses of Insane Criminals at Auburn, N. Y., etc.....	.....	.....	.....	.....	.....	370 39	370 39
<i>The Health Department.</i>							
Health Fund—For Salaries.....	.....	.....	.....	.....	.....	153 55	153 55
Health Fund—For Law Ex- penses, including Marshals' Fees.....	.....	.....	.....	.....	.....	83 41	83 41
Health Fund—For Disinfection..	.....	.....	.....	.....	.....	473 34	473 34
Health Fund—For Contingent Expenses.....	.....	.....	.....	.....	.....	29 28	29 28
Hospital Fund—Hospital Sup- plies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth Street, and for Transportation and Care of Contagious Diseases (sec- tions 549, 550, 551, New York City Consolidation Act of 1882).....	.....	.....	.....	.....	.....	1,002 10	1,002 10
Rents—Health Department.....	.....	.....	.....	.....	.....	133 32	133 32
<i>The Police Department.</i>							
Police Station-houses—Rents....	.....	.....	.....	.....	72 45	.....	72 45
For Construction of a Station- house, Lodging-house and Prison for the Twenty-sixth Precinct....	.....	.....	.....	.....	.....	12,855 16	12,855 16

	1885.	1886.	1887.	1888.	1889.	1890.	TOTAL.
For the Purchase of a Suitable Site for the Location of a New Station-house for a New Precinct to be established, taking portions of the Twenty-seventh and Twenty-ninth Precinct.....						\$925 47	\$925 47
<i>The Department of Street Cleaning.</i>							
Cleaning Streets—Department of Street Cleaning—							
Administration .....						20 53	20 53
Sweeping.....						147 31	147 31
Carting.....						51 82	51 82
Removal of Snow and Ice.....						539 07	539 07
Final Disposition of Material..					\$4 65	146 21	150 86
New Stock .....					400 00	65 00	465 00
Rents and Contingencies.....						39 27	39 27
<i>The Fire Department.</i>							
Fire Department Fund—							
For Placing and Connecting Fire-alarm Electrical Conductors Underground, including connections to School-houses of the Board of Education .....						3 16	3 16
<i>The Department of Taxes and Assessments.</i>							
Contingencies—Department of Taxes and Assessments.....						54 95	54 95
Salaries—Department of Taxes and Assessments .....						442 50	442 50
Salaries—Board of Assessors...						1,400 00	1,400 00
<i>The Judiciary.</i>							
Salaries—City Courts.....						2,831 54	2,831 54
Salaries—Judiciary .....						8,153 12	8,153 12
<i>Miscellaneous Purposes.</i>							
Advertising .....				\$455 80	1,426 70		1,892 50
Jurors' Fees, etc.....						357 00	357 00
For the Preservation of Public Records (chapter 57, Laws of 1883) .....						978 78	978 78
Salaries of Inspectors and Sealers of Weights and Measures...						6 68	6 68
For Deficiencies of 1883 and previous years.....	\$75 20						75 20
Fund for Local Improvements (Department of Public Works) .....		\$50,000 00					50,000 00



	1885.	1886.	1887.	1888.	1889.	1890.	TOTAL.
Fund for Local Improvements (Department of Public Parks) .....		\$50,000 00	.....	.....	.....	.....	\$50,000 00
Bureau of Licenses.....	.....	.....	.....	.....	.....	\$246 73	246
To Refund to Drivers of Public Trucks, in accordance with a resolution of the Board of Aldermen, adopted Decem- ber 13, 1887, License Fees paid into the City Treasury under an ordinance of the Common Council, approved April 22, 1885, declared to be unconstitutional and void by the Counsel to the Corpora- tion .....	.....	.....	.....	\$2,892 00	.....	.....	2,892
Totals.....	\$87 90	\$100,000 00	\$1,372 45	\$6,030 85	\$51,148 00	\$314,958 30	\$473,597

## RECAPITULATION.

Unexpended balances, 1885.....	\$87
" 1886.....	100,000
" 1887.....	1,372
" 1888.....	6,030
" 1889.....	51,148
" 1890.....	314,958
Total.....	\$473,597

## SCHEDULE II.

## Statement of "A" Warrants Drawn, Paid and Outstanding, 1891.

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1891.
<i>The Common Council.</i>						
City Contingencies.....	.....	\$1,462 65	\$1,462 65	.....	\$1,462 65	.....
Contingencies—Clerk of the Common Council .....	\$18 00	130 13	148 13	.. ....	148 13	.....
Salaries—Common Council.....	.....	75,839 61	75,839 61	.....	75,839 61	.....
<i>The Mayoralty.</i>						
Salaries and Contingencies—Mayor's Office.....	1,297 39	26,044 07	27,341 45	.....	26,267 09	\$1,074 37
<i>The Finance Department.</i>						
Expenses of Conducting the Department :						
Cleaning Markets.....	27 00	39,295 31	39,292 31	.....	39,229 31	63 00
Contingencies—Comptroller's Office.....	20 65	8,584 24	8,604 89	.....	8,596 54	8 35
Salaries—Finance Department.....	5,622 95	221,115 86	226,738 81	\$1,908 58	223,840 86	989 37
Salaries—Chamberlain's Office.....	2,083 37	25,000 00	27,083 37	.....	25,000 00	2,083 37
Expenses of Conducting the City Government, as follows (for the State) :						
State Taxes.....	.....	323,259 90	323,259 90	.....	323,259 90	.....
State Taxes and Common Schools for the State.....	.....	3,650,630 47	3,650,630 47	.....	3,650,630 47	.....
Interest on the Debt of the Corporation of the City of New York :						
Interest on the City Debt.....	60 00	.....	60 00	.....	60 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1888).....	25 00	.....	25 00	.....	25 00	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1889).....	177 50	732 50	910 00	.....	892 50	17 50

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELLED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELLED BY THE CHAMBERLAIN, 1891.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1891.
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1890).....	\$303,627 50	\$50,400 00	\$356,027 50	.....	\$355,902 50	\$35 00
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1891).....	.....	4,767,108 38	4,767,108 38	.....	4,375,058 88	391,202 50
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1891).....	.....	25,593 77	25,593 77	.....	25,593 77	.....
Interest on Revenue Bonds.....	2 04	210,969 34	210,971 38	.....	239,422 16	1 549 22
Redemption of the Principal of the City Debt :						
For the Redemption of the Debt of the Annexed Territory of Westchester County.....	1,000 00	28,000 00	29,000 00	.....	28,000 00	1,000 00
For amount to be raised by Tax Annually, sufficient, with the accumulation of interest thereon, to redeem the Stocks pay- able from taxation, issued after December 31, 1884, pursuant to section 6 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884.....	.....	1,072,410 92	1,072,410 92	.....	1,072,410 92	.....
For Redemption of Three per cent. Revenue Bonds (chapter 49, Laws of 1880).....	.....	32,688 00	32,688 00	.....	32,688 00	.....
For Redemption of Three per cent. Revenue Bonds (chapter 49, Laws of 1880).....	.....	36,500 00	36,500 00	.....	36,500 00	.....
For Redemption of Three per cent. Revenue Bonds (chapters 262 and 330, Laws of 1890).....	.....	138,000 00	138,000 00	.....	138,000 00	.....
<i>Miscellaneous Purposes.</i>						
Judgments.....	24,870 65	730,809 28	755,679 93	1416 95	754,988 13	674 85
Judgments and Claims.....	103 22	.....	103 22	.....	.....	103 22
Armories and Drill-rooms—Rents.....	.....	40,633 33	40,633 33	.....	39,883 33	750 00
Commissioners of the Sinking Fund, Expenses of.....	294 57	6 00	300 57	.....	300 57	.....
Rents.....	.....	130,930 50	130,930 50	.....	130,930 50	.....
Real Estate, Expenses of.....	.....	2,290 54	2,290 54	.....	2,290 54	.....
Seventh Regiment New Army Fund, Trustees of.....	.....	15,000 00	15,000 00	.....	15,000 00	.....
Refunding Interest and Charges on Lands Sold for Taxes and Assessments.....	1,157 68	2,109 87	3,266 95	*357 05	2,103 97	805 93
Armories and Drill-rooms—For Wages of Armories, Janitors and Engineers.....	124 00	4,076 00	4,200 00	.....	4,200 00	.....
Armories and Drill-rooms—For Wages of Armories, Janitors, Engineers and Laborers.....	.....	5,234 00	5,234 00	.....	46,866 00	3,368 00

The Law Department.							
Contingencies—Law Department—							
General Contingencies.....	851 18	18,891 26	19,722 44	39 00	19,120 62	592 82	
Contingent Counsel Fees.....	.....	25,229 74	25,229 74	.....	25,229 74	.....	
Deficiency in General Contingencies, 1886 and 1887.....	.....	200 00	220 00	.....	200 00	.....	
Contingencies—Corporation Attorney's Office.....	.....	72 90	72 90	.....	72 90	.....	
Contingencies—Public Administrator's Office.....	.....	511 05	511 05	.....	381 81	129 24	
Salaries—Law Department.....	1,000 00	442,471 84	443,471 84	.....	442,471 84	1,000 00	
To Defray the Expenses of Proceedings in Street Openings.....	283 33	9,321 10	9,604 43	.....	9,604 43	.....	
For Procuring and Presenting Evidence as to the Value of Lands { to be taken for New Parks, under chapter 522, Laws of 1884.....	.....	1,500 00	1,500 00	.....	1,500 00	.....	
For Prosecuting Delinquents for Arrears of Personal Taxes, { and for service of process, postage, etc.....	.....	1,067 64	1,067 64	.....	1,067 64	.....	
For Procuring and presenting Evidence as to the Value of Lands { to be taken for Small Parks, chapter 320, Laws of 1887.....}	.....	8,115 00	8,115 00	.....	8,115 00	.....	
<i>The Department of Public Works.</i>							
Aqueduct—Repairs, Maintenance and Strengthening—							
Care, Maintenance and Repairs.....	.....	212,898 90	212,898 90	.....	207,928 81	4,970 09	
Completing the Excavation in the Old Central Park Reservoir	.....	47,394 00	47,394 00	.....	47,394 00	.....	
Building New Gate house and Removing the Old Gate-house.	.....	2,019 87	2,019 87	.....	2,019 87	.....	
Aqueduct—Repairs, Maintenance and Strengthening.....	9,572 59	2,683 60	12,256 19	.....	12,256 19	.....	
Boulevards, Roads and Avenues—Maintenance of, etc.....	633 42	101,448 42	102,081 84	.....	100,081 84	2,000 00	
For Resurfacing Seventh Avenue.....	.....	39,639 93	39,639 93	.....	39,639 93	.....	
Bronx River Works—Maintenance and Repairs.....	355 43	24,038 78	24,394 21	.....	24,334 23	59 98	
Contingencies Department of Public Works.....	200 00	3,633 96	3,833 96	.....	3,720 00	113 96	
Flagging Sidewalks and Fencing Vacant Lots in Front of City { Property, etc.....	.....	699 89	699 89	.....	664 83	35 00	
Free Floating Baths—Care and Maintenance.....	827 90	21,393 71	22,221 61	.....	21,425 44	796 17	
Lamps and Gas, and Electric Lighting.....	60,465 99	744,499 41	804,975 40	.....	757,278 41	47,686 99	
Laying Croton Pipes (Chapter 381, Laws of 1879).....	5,603 82	236,652 35	242,256 17	.....	229,755 98	12,500 19	

*The Department of Public Works.*

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WAR-ANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	BALANCE WARRANTS OUTSTANDING DECEMBER, 31, 1891.
Public Buildings—Construction and Repairs.....	\$6,243 82	\$114,031 31	\$120,275 13	1812 00	\$119,037 37	\$1,235 76
Public Drinking Hydrants.....	201 15	3,955 44	4,156 59	.....	3,960 38	196 01
Removing Obstructions in Streets and Avenues, etc.....	950 00	43,670 25	44,620 25	.....	42,638 50	1,981 75
Repairing and Renewal of Pipes, Stop-cocks, etc.....	3,110 12	226,086 44	229,196 56	.....	228,384 43	612 13
Repaving Streets and Avenues (under chapter 476, Laws of 1875)	4,395 10	340,397 02	344,792 12	.....	342,621 50	2,170 62
Roads, Streets and Avenues, Unpaved—Maintenance of and } Sprinkling.....	144 05	29,231 34	29,375 39	.....	29,156 99	218 40
Repairs and Renewal of Pavements and Regrading.....	17,146 29	335,546 20	352,692 49	110 00	352,256 35	446 14
Salaries—Department of Public Works.....	9,056 71	326,656 70	335,723 41	.....	331,776 96	4,546 45
Sewers—Repairing and Cleaning.....	3,627 96	132,219 05	135,827 01	.....	133,653 56	2,173 05
Supplies for and Cleaning Public Offices, etc.....	2,348 14	134,625 43	135,973 57	.....	132,719 26	4,254 31
Street Improvements—For Surveying, Monumenting and Num- } bering Streets.....	109 50	2,437 00	2,546 50	.....	2,529 00	37 50
Wells and Pumps—Repairing and Cleaning.....	.....	149 58	149 58	.....	149 58	.....
Water Supply for the Twenty-fourth Ward.....	.....	3,630 69	3,630 69	.....	2,566 10	1,064 59
Boring Examinations for Grading and Sewer Contracts.....	.....	3,596 50	3,596 50	.....	3 596 50	.....
Retaining-walls in East Fifty-first Street and East Forty- } second Street.....	20 00	4,682 55	4,702 55	.....	4,682 55	20 00
For New Fire Hydrants.....	.....	13,757 95	13,757 95	.....	5,323 75	8,434 20
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>						
Salaries—Office of Commissioner of Street Improvements, } Twenty-third and Twenty-fourth Wards.....	.....	19,337 46	19,337 46	.....	17,629 14	1,708 32
Maintenance—Twenty third and Twenty fourth Wards.....	.....	160,186 23	160,186 23	.....	157,257 72	2,928 51
Bronx River Bridges.....	.....	984 82	984 82	.....	736 31	248 50
Sewers and Drains—Twenty third and Twenty-fourth Wards.....	.....	9,858 62	9,858 62	.....	9,847 11	11 51
Cromwell's Creek Bridges.....	.....	1,187 23	1,187 23	.....	990 25	196 98



Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards.....	36,061 72	36,061 72	35,537 96	523 76
Final Maps and Profiles of Twenty-third and Twenty-fourth Wards.....	4,499 59	4,499 59	4,499 59	.....
Telephonic Services—Rents and Contingencies.....	2,729 13	2,729 13	2,724 13	5 00
<i>The Department of Public Parks.</i>				
Maintenance and Government of Parks and Places—				
Salaries.....	38,000 00	38,000 00	38,000 00	.....
Police.....	1,931 67	343,741 23	345,672 90	537 96
Labor, Maintenance, Supplies, Construction and Repairs—				
General Maintenance.....	1,955 44	302,670 04	304,695 48	2,520 93
Maintenance of Museums.....	337 56	50,000 00	50,337 56	.....
Zoological Department.....	2,523 75	27,424 76	29,948 51	394 60
Music—Central Park and the City Parks.....	.....	25,608 00	25,608 00	630 00
Settees, including \$1,000 for Tree Labels.....	.....	5,994 00	5,994 00	.....
Entrance to Central Park at West One Hundred and Sixth Street.....	.....	4,605 67	4,605 67	.....
Improving the Plaza at One Hundred and Tenth Street and Fifth Avenue.....	.....	12,466 16	12,466 16	5 80
For Care and Maintenance of New Parks north of Harlem River, including \$10,000 for Construction of one Dock at Pelham Bay Park, and for Surveying and Monumenting New Parks.....	.....	33,685 68	33,541 11	144 57
For Resurfacing the Roadway of Fifth Avenue, from Ninetieth to One Hundred and Tenth street.....	.....	11,793 11	11,793 11	.....
Harlem River Bridges—Repairs, Improvements and Maintenance—				
General Maintenance.....	.....	21,572 95	21,572 95	.....
Repairs and Supplies.....	.....	3,140 10	3,140 10	.....
Rents.....	.....	5,416 67	5,416 67	.....
Fourth Avenue Public Parks.....	.....	5,803 43	5,759 43	41 00
Maintenance—Twenty-third and Twenty-fourth Wards.....	1,281 40	3,956 36	5,236 51	1 25
Harlem River Bridges—Repairs, Improvements and Maintenance—				
General Maintenance.....	174 76	.....	174 76	63 30
Special Repairs.....	.....	6,200 00	6,200 00	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHANCELLER, 1891.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1891.
Harlem River Bridges—Repairs, Improvements and Maintenance—						
Wages.....	.....	\$1,010 05	\$1,010 05	.....	\$1,010 05	.....
Maintenance and Special Repairs.....	.....	2,937 07	2,937 07	.....	2,937 07	.....
Bronx River Bridges—For the Repairing, etc.....	.....	13 09	13 09	.....	13 09	.....
Cromwell's Creek Bridges and Bridges other than those of Harlem River and Bronx River .....	.....	1,107 00	1,107 00	.....	1,107 00	.....
Rents and Repairs—Department of Public Parks.....	.....	1,373 33	1,373 33	.....	1,373 33	.....
Surveying, Laying-out, etc., Tax and Assessment Maps— Twenty-third and Twenty-fourth Wards.....	\$105 81	2,123 82	2,229 63	.....	2,229 38	\$0 25
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	.....	127 44	127 44	.....	127 44	.....
Surveys, Maps and Plans.....	341 96	3,827 53	4,169 49	\$38 50	4,030 99	\$ 100 00
Telephonic Service.....	.....	333 35	333 35	.....	333 35	.....
Riverside Park and Avenue, Improvement and Maintenance of..	115 07	25,559 36	25,674 43	136 03	25,588 43	.....
Metropolitan Museum of Art (Chapter 106, Laws of 1885).....	.....	16,995 01	16,995 01	.....	16,995 01	.....
Maintenance and Government of Parks and Places—						
Labor, Maintenance, Supplies, Construction and Repairs.....	10 35	.....	10 35	.....	10 35	.....
New Parks North of Harlem River—						
For Care and Maintenance of said New Parks, etc.....	171 14	1,696 80	1,867 94	10 50	1,857 44	.....
For Locating and Monumenting the Boundary Lines of the Bronx Park, in Westchester County, the Bronx and Pelham Parkways and Pelham Park (Chapter 421, Laws of 1888).....	.....	239 87	239 87	.....	239 87	.....
Morningtide Park, For the Improvement and Maintenance of.....	.....	7,500 00	7,500 00	.....	7,500 00	.....
<i>The Department of Public Charities and Correction.</i>						
Public Charities and Correction—						
For Salaries.....	17,259 39	\$86,145 95	603,415 34	14 16	579,490 28	23,920 90
For Supplies.....	39,075 42	1,281,552 57	1,319,627 99	11 56	1,284,075 40	35,541 03
For Poor Adult Blind.....	35 00	19,740 00	19,775 00	.....	19,740 00	35 00

For Construction of New Buildings, etc.....	9,745 10	120,249 06	122,996 16	.....	122,245 51	750 65
For Distribution of Coal to Out-door Poor.....	37 50	22,184 17	22,221 67	.....	21,741 67	480 00
For Donations to Discharged Prisoners.....	.....	3,000 00	3,000 00	.....	3,000 00	.....
For Alterations, Additions and Repairs to Building and Apparatus.....	1,207 90	57,763 07	58,570 97	.....	58,332 58	638 39
For Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor.....	148 30	7,769 48	7,917 78	.....	7,561 45	356 33
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, New York, etc.....	13 39	257 68	271 07	.....	164 46	106 61
For Rent of Fordham Hospital, etc.....	.....	2,425 00	2,425 00	.....	2,425 00	.....
<i>The Health Department.</i>						
Health Fund—For Salaries.....	.....	222,084 25	222,084 25	.....	222,084 25	.....
Health Fund—For Law Expenses, including Marshals' Fees.....	.....	1,999 92	1,999 92	.....	1,999 92	.....
Health Fund—For Disinfection.....	380 88	14,561 90	14,942 78	.....	14,648 86	293 92
Health Fund—For Contingent Expenses.....	953 19	9,193 12	10,146 31	.....	9,571 69	574 62
Health Fund—For Payment to the Board of Police, etc.....	4,538 16	55,061 35	59,599 51	.....	55,016 91	4,583 32
For Removal of Night-soil, Offal and Dead Animals.....	.....	36,000 00	36,000 00	.....	36,000 00	.....
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Building and Hospitals on North Brother Island, and foot of East Sixteenth street, and for Transportation and Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 188 ).....	3,073 25	63,271 12	66,344 37	.....	62,085 96	4,258 41
Night Medical Service Fund.....	200 00	1,200 00	1,400 00	.....	1,400 00	.....
Rents—Health Department.....	.....	3,500 00	3,500 00	.....	3,500 00	.....
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 217, Laws of 1883.....	280 00	8,995 00	9,275 08	35 00	8,785 00	455 00
<i>The Police Department.</i>						
Police Fund.....	.....	4,466,365 38	4,466,365 38	.....	4,094,168 21	372,197 17
Police Station-houses—Rents.....	77 08	5,800 00	5,877 08	.....	5,800 00	77 08
Police Station-houses—Alterations, Fitting up, etc.....	2,500 00	25,653 07	28,153 07	.....	26,069 70	2,083 37
Supplies for Police.....	6,205 45	77,583 00	83,795 45	.....	77,247 08	6,458 37
Police Fund—For Salaries of Clerical Force.....	.....	91,850 00	91,850 00	.....	84,195 76	7,654 24
Salaries of Twenty Police Matrons.....	.....	720 00	720 00	.....	480 00	240 00

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1891.
Contingent Expenses of Central Department and Station-houses, etc	\$958 37	\$10,000 00	\$10,958 37	.....	\$10,125 00	\$833 37
For Construction of a Station-house, Lodging-house and Prison for the Twenty-sixth Precinct	8,232 98	42,384 56	50,617 54	.....	50,617 54	.....
For the Purchase of a suitable Site for the Location of a New Station-house for a new Precinct to be established, taking portions of the Twenty-fifth and Twenty-seventh Precincts	.....	19,074 53	19,074 53	.....	19,074 53	.....
For Purchase of Site for the Location of a new Station-house for the Eighth Precinct.	.....	40,090 34	40,090 34	.....	40,090 34	.....
<i>The Department of Street Cleaning.</i>						
Cleaning Streets—Department of Street Cleaning	52 90	37 50	90 40	\$115 40 37 50	37 50	.....
Administration	127 82	125,567 54	125,695 36	.....	119,845 02	5,850 34
Sweeping	294 78	363,095 78	363,390 56	.....	361,544 56	1,846 00
Carting	115 48	600,303 42	600,418 89	665 93	596,884 54	2,868 42
Removal of Snow and Ice.	.....	49,993 13	49,993 13	.....	49,993 13	.....
Final Disposition of Material	2,104 09	275,235 65	277,429 94	.....	261,609 30	15,820 64
New Stock.	.....	1,567 50	1,567 50	.....	1,567 50	.....
New Stock, Plant for 1891 only	.....	42,461 00	42,461 00	.....	42,186 00	275 00
Rents and Contingencies	363 83	16,994 79	16,994 62	.....	16,595 82	308 80
For Payment to the Board of Police.	.....	72,244 75	72,244 75	.....	66,249 01	5,995 74
<i>The Fire Department.</i>						
Fire Department Fund—						
For Salaries	120,711 53	1,697,041 84	1,816,753 37	26,112 67	1,668,365 81	139,374 89
For Apparatus, Supplies, etc	12,567 03	391,486 16	404,053 19	.....	394,932 74	9,120 45
For New Houses for Engine and Hook and Ladder Companies, 1891.	.....	8,267 50	8,267 50	.....	8,267 50	.....

For New Houses for Engine and Hook and Ladder Companies, 1890.....	19,349 13	19,349 13	.....	29,349 13	.....
For New Houses for Engine and Hook and Ladder Companies, 1889.....	225 00	225 00	.....	225 00	.....
For Placing Fire-alarm Electrical Conductors Underground.....	52,805 58	52,805 58	.....	52,765 53	40 05
For a New Floating Engine.....	22,503 25	22,503 25	.....	22,503 25	.....
For Placing and Connecting Fire-alarm Electrical Conductors Underground, including connections to School-houses of the Board of Education.....	48,781 16	49,322 20	.....	49,322 20	.....
To Complete New Floating Engine.....	15,515 50	15,900 50	.....	15,900 50	.....
New Sites for Apparatus Houses to be approved by the Board of Estimate and Apportionment.....	9,500 00	9,500 00	.....	9,500 00	.....
<i>The Department of Taxes and Assessments.</i>					
Contingencies—Department of Taxes and Assessments.....	\$2 00	\$1,522 04	.....	\$1,512 72	\$11 32
Salaries—Department of Taxes and Assessments.....	.....	95,805 33	.....	95,805 33	.....
Salaries—Board of Assessors.....	.....	14,800 00	.....	14,800 00	.....
<i>The Board of Education.</i>					
Public Instruction—					
For Salaries of Teachers in Grammar and Primary Schools.....	112 47	3,018,549 38	.....	3,018,575 51	86 04
For Salaries of Janitors in Grammar and Primary Schools.....	3 00	151,813 21	.....	151,801 58	14 63
For Salaries of Teachers and Janitors in the Evening Schools.....	7,384 83	149,607 36	.....	156,930 19	62 00
For Salaries of Officers, Clerks, and other employees of the Board of Education.....	3,383 71	40,377 74	.....	43,761 45	.....
For Salary of Counsel to the Board of Education.....	250 00	3,000 00	.....	3,250 00	.....
For Salaries of City Superintendent and Assistants.....	2,934 09	37,591 82	.....	40,525 91	.....
For Enforcement of the Act entitled "An Act to secure to Children the benefits of an Elementary Education," passed May 17, 1874—Salaries of Truant Agents.....	1,114 20	13,146 30	.....	13,087 61	1,172 98
For Support of Nautical School.....	356 46	28,093 31	.....	26,867 33	1,582 44
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools.....	12,712 74	188,421 04	.....	186,774 28	14,350 75
For Rents of School Premises and the Erection of Temporary School Buildings.....	.....	920 00	.....	920 00	.....
For Rents of School Premises and Premises No. 160 Elm street, for Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings.....	.....	60,738 97	.....	59,983 97	755 00
For Rents of School Buildings.....	1,375 00	.....	.....	1,375 00	.....
For Fuel for all the Schools and Hall of the Board of Education.....	20 00	90,039 33	.....	86,277 89	3,781 44



TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1891.
Public Instruction—						
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education.....	\$2,843 75	\$21,357 71	\$24,201 46	.....	\$24,180 91	\$20 55
For Incidental Expenses of the Board of Education.....	336 23	16,938 64	17,274 87	.....	16,426 54	848 33
For Incidental Expenses of Evening Schools.....	574 94	957 81	1,532 75	.....	1,524 25	8 50
For Incidental Expenses of Normal College and Training Department, etc.....	2 40	.....	2 40	142 40	.....	.....
For Incidental Expenses of Ward Schools—Repairs.....	3,825 18	37,433 78	41,258 96	18 89	39,309 10	1,940 97
For Buildings Contingent Fund.....	1,460 36	20,723 41	31,183 77	.....	28,270 09	2,913 68
For Salaries of the Clerks of the Boards of School Trustees...	62 04	2,667 70	2,729 74	.....	2,729 74	.....
For Pianos, and Special Repairs of.....	75 00	2,555 00	2,630 00	.....	2,630 00	.....
For Workshop.....	.....	2,665 27	2,665 27	.....	2,665 27	.....
For Repairs to Buildings—Special.....	760 00	105,428 38	106,188 38	.....	103,900 46	2,287 92
For Furniture and Repairs of—Special.....	4,630 79	28,960 99	33,591 78	.....	32,738 78	853 00
For Heating and Ventilating Apparatus, Changes and Repairs of—Special.....	.....	23,602 16	23,602 16	.....	22,466 83	1,135 33
For Heating Apparatus, Changes and Repairs of—Special...	691 53	11,404 37	12,095 90	74 85	11,861 77	159 28
For Sanitary Work, Changes and Repairs of—Special.....	1,100 00	25,480 21	26,580 21	.....	26,580 21	.....
For Corporate Schools, per Act of the Legislature.....	2,346 19	112,558 96	114,905 15	.....	114,540 15	365 00
For Technical, Manual and Industrial Education.....	944 48	19,400 47	20,344 95	.....	19,974 72	370 23
For Lectures to Workmen and Workingwomen, Free.....	649 21	8,316 35	8,965 56	.....	8,861 64	103 92
For Purchase of the necessary apparatus for, and for In- struction in Physical Exercise.....	.....	127 50	127 50	.....	127 50	.....
Public Instruction.....	73 31	.....	73 31	117 02	.....	56 29
Public Instruction, Arrears of 1884.....	118 53	.....	118 53	.....	.....	118 53
<i>The College of the City of New York.</i>						
College of the City of New York.....	2,044 53	144,505 22	146,549 75	30 00	145,655 38	954 37

<i>The Normal College of the City of New York.</i>					
The Normal College .....	1,840 53	122,833 01	124,673 54	.....	123,793 98
<i>Printing, Stationery and Blank Books.</i>					
Publication of <i>The City Record</i> .....	885 11	69,614 21	70,499 32	.....	64,727 46
<i>City Record</i> —Salaries and Contingencies .....	558 33	8,953 20	9,516 53	.....	9,516 53
Printing, Stationery and Blank Books .....	862 62	247,308 61	248,171 23	.....	246,850 17
<i>Municipal Service Examining Boards.</i>					
Civil Service of the City of New York, Expenses of .....	55 22	19,589 09	19,644 31	.....	19,544 31
<i>The Coroners.</i>					
Coroners' Salaries and Expenses .....	4,158 19	50,849 51	55,027 70	.....	50,090 01
<i>The Commissioners of Accounts.</i>					
Salaries—Commissioners of Accounts .....	43 50	27,393 91	27,437 41	.....	27,424 41
<i>The Sheriff.</i>					
Salaries—Sheriff's Office (Chapter 523, Laws of 1890) .....	.....	97,302 08	97,302 08	.....	94,514 17
Incidental Expenses of the Sheriff's Office and the County Jail ..	.....	2,276 49	2,216 49	.....	2,098 19
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc ..	.....	1,564 71	1,564 71	.....	1,456 31
<i>Salaries—County Jail</i> .....	.....	14,832 00	14,851 00	.....	14,852 00
Support of Indigent Prisoners in County Jail, at 70 cents per } day per capita .....	.....	3,276 63	3,276 63	.....	3,156 17
Support of Prisoners in County Jail .....	.....	809 69	809 69	.....	809 69
Salary of Physician to County Jail .....	83 33	.....	83 33	.....	83 33
Salaries of the Engineer and the Assistant Engineer of the } County Jail .....	66 66	.....	66 66	.....	66 66
Sheriff's Fees .....	.....	20,769 91	20,769 91	.....	20,769 91
<i>The Register.</i>					
Salaries—Register's Office .....	9,943 72	125,887 99	135,831 71	.....	135,831 71
Contingencies—Register's Office .....	10 00	119 85	129 85	.....	119 85
					10 00

979 56

5,771 86

.....

1,321 06

10 00

4,917 69

13 00

2,787 91

178 30

108 40

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120 46

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TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1891.
<i>Bureau of Elections.</i>						
Election Expenses.....	\$12,421 56	\$298,187 53	\$310,609 09	184 00	\$307,731 54	\$2,873 55
<i>Asylums, Reformatories and Charitable Institutions.</i>						
New York Asylum for Idiots.....	.....	978 00	978 00	.....	978 00	.....
American Female Guardian Society.....	.....	25,000 00	25,000 00	.....	25,000 00	.....
Children's Aid Society.....	.....	93,333 33	93,333 33	23,333 33	70,000 00	.....
Children's Fold of the City of New York.....	.....	15,998 57	15,998 57	.....	15,998 57	.....
Foundling Asylum of the Sisters of Charity.....	.....	262,381 57	262,381 57	.....	262,381 57	.....
Hebrew Benevolent Society of the City of New York.....	.....	62,056 87	62,056 87	.....	62,056 87	.....
Hudson River State Hospital.....	.....	7,587 33	7,587 33	.....	7,587 33	.....
Institution for the Improved Instruction of Deaf Mutes.....	.....	23,661 65	23,661 65	.....	23,661 65	.....
New York Institution for the Blind.....	.....	4,654 78	4,654 78	.....	4,654 78	.....
New York Institution for the Instruction of the Deaf and Dumb.....	.....	14,802 17	14,802 17	.....	14,802 17	.....
New York Juvenile Asylum.....	.....	110,195 78	110,195 78	.....	110,195 78	.....
New York Infant Asylum.....	.....	98,619 80	98,619 80	.....	98,619 80	.....
New York State Lunatic Asylum.....	.....	80 72	80 72	.....	80 72	.....
New York Catholic Protectory.....	.....	236,452 32	236,452 32	.....	236,452 32	.....
New York Society for the Relief of the Ruptured and Crippled.....	.....	25,077 52	25,077 52	.....	25,077 52	.....
New York Infirmary for Women and Children.....	250 00	3,675 00	3,925 00	.....	3,800 00	125 00
Nursery and Child's Hospital.....	.....	87,616 23	87,616 23	.....	80,315 87	7,300 36
Protestant Episcopal House of Mercy.....	.....	8,885 59	8,885 59	.....	8,885 59	.....
Roman Catholic House of the Good Shepherd.....	.....	18,917 84	18,917 84	.....	18,917 84	.....

State Asylum for Insane Criminals at Auburn, N. Y.....	.....	.....	.....	.....	.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	.....	3,052 53	3,052 53	.....	3,052 53
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	.....	5,000 00	5,000 00	.....	5,000 00
Five Points House of Industry.....	.....	19,182 10	19,182 10	.....	19,182 10
Association for Befriending Children and Young Girls.....	.....	4,048 30	4,048 30	.....	4,048 30
Hebrew Sheltering Guardian Society.....	661 86	7,545 85	8,207 71	.....	8,207 71
Utica State Hospital.....	.....	54,483 18	54,483 18	.....	54,483 18
.....	.....	195 00	195 00	.....	195 00
Salaries—City Court.....	1,349 09	381,510 33	382,860 32	.....	386,674 86
Salaries—Judiciary.....	27,675 96	1,086,174 46	1,113,850 42	6,610 71	1,103,684 77
<i>The Judiciary.</i>					
Advertising.....	1,245 62	9,097 21	10,342 83	.....	319 60
Board of Estimate and Apportionment—Expenses of.....	250 00	3,000 00	3,250 00	.....	.....
Contingencies—District Attorney's Office.....	230 20	14,516 11	14,746 31	122 50 65 45	239 16
Disbursements and Fees of County Officers and Witnesses, etc.....	.....	6,990 47	6,990 47	.....	126 60
Jurors' Fees, etc.....	.....	50,685 00	50,685 00	.....	.....
Salaries—Commissioners of the Sinking Fund.....	.....	1,000 00	1,000 00	.....	.....
Salaries—Board of Revision and Correction of Assessments.....	.....	1,000 00	1,000 00	.....	.....
For the Preservation of Public Records (chapter 57, Laws of 1883)	1,500 00	44,250 12	45,750 12	.....	.....
Salaries of Inspectors and Sealers of Weights and Measures.....	125 00	5,725 00	5,890 00	.....	450 00
Fund for Street and Park Openings.....	.....	369,755 44	369,755 44	.....	.....
Bureau of Licenses.....	.....	12,764 05	12,764 05	.....	.....
For allowance to the New York Free Circulating Library, for library purposes, under chapter 666, Laws of 1886.....	.....	14,791 68	16,875 00	.....	2,500 00
For Allowance to the General Society of Mechanics and Trades- men of the City of New York, for Apprentices' Library, under chapter 606, Laws of 1886.....	2,082 32	.....	.....	.....	.....
.....	.....	7,500 00	7,500 00	.....	7,500 00

*Miscellaneous Purposes.*

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	BALANCE WARRANTS OUTSTANDING DECEMBER 31, 1891.
For allowance to the Angular Free Library Society, for library purposes, under chapter 666, Laws of 1886.....	.....	\$5,000 00	\$5,000 00	.....	\$5,000 00	.....
Board of Street Opening and Improvement—Salary of Secretary.....	\$125 00	1,520 00	1,645 00	.....	1,520 00	\$125 00
Deficiencies for Advertising in various Newspapers, prior to 1889, excepting for election purposes.....	.....	1,112 70	1,112 70	.....	1,112 70	.....
Commission on the Consolidation of Municipalities—Necessary Expenses.....	279 31	1,558 11	1,837 42	.....	1,511 78	325 64
For allowance to Edward T. Wood for Counsel Fees and other Expenses and Disbursements paid and incurred by him, in or by reason of the legal proceedings heretofore had in the Courts of this State in the year 1885, regarding the title to the Office of the Counsel to the Corporation of the City of New York, as audited by the Board of Estimate and Apportionment by Resolution adopted June 5, 1890, pursuant to the provisions of chapter 572, Laws of 1888.....	.....	5,237 00	5,237 00	.....	5,237 00	.....
For Allowance to Masten & Nichols for Costs, Counsel Fees and Expenses incurred by the Commissioners of Public Charities and Correction in the proper presentation and justification of their official conduct before the State Board of Charities in 1887, as audited by the Board of Estimate and Apportionment by Resolution adopted April 2, 1890, pursuant to the provisions of chapter 574, Laws of 1888.....	.....	1,301 25	1,301 25	.....	1,301 25	.....
For Refunding Personal Taxes on Erroneous or Unequal Assessments for the year 1887, on orders of the Supreme Court, pursuant to chapter 269, Laws of 1886.....	.....	5,037 85	5,037 85	.....	5,037 85	.....
Claim of Edwin A. Post, as Commissioner of Docks, for Counsel Fees in matter of investigation before the Mayor as to his official conduct as Dock Commissioner.....	.....	5,000 00	5,000 00	.....	5,000 00	.....
Claim of James Matthews, as Commissioner of Docks, for Counsel Fee in matter of investigation before the Mayor as to his official conduct as Dock Commissioner.....	.....	3,000 00	3,000 00	.....	3,000 00	.....
Claim of Thomas J. McKee, as Assignee, for Counsel Fees and Expenses for services rendered by John H. Strahan on the employment and authority of the late Mr. John Kelly, while Comptroller of the City, in attending to the interests of the City in certain proceedings before the Committee of Commerce and Navigation of the Assembly, in the year 1879, for the sum of.....	.....	1,500 00	1,500 00	.....	1,500 00	.....
Claim of Christian C. Hottenruth, for damages to property in the City of New York injured by the changing of the grade and regulating Third avenue and the opening of Morris avenue.....	.....	4,000 00	4,000 00	.....	4,000 00	.....



Claim of John J. Clark, arising from service rendered as Clerk of the District Court for the Tenth Judicial District of the City of New York, from January 1 to October 4, 1886.....	1,000 00	.....	1,000 00	.....	1,000 00	.....
Claim of C. P. Blinn, for Stenographic Services in matter of the investigation into the affairs of the Departments of the City of New York, by the Senate Committee.....	2,800 00	.....	2,800 00	.....	2,800 00	.....
Canceled and amount credited to appropriation.....	.....	.....	.....	\$58,989 26	.....	.....
Canceled and covered into General Fund (marked t).....	.....	.....	.....	158 07	.....	.....
Canceled and covered into "Unclaimed Warrants" (marked *). ..	.....	.....	.....	357 05	.....	.....
Totals.....	\$831,775 48	\$56,255,278 79	\$37,087,054 27	\$59,504 38	\$35,775,772 07	\$1,251,777 82

## RECAPITULATION.

"A" Warrants drawn and outstanding December 31, 1890.....	\$831,775 48
Warrants drawn in 1891—General Statement, page 52.....	36,255,278 79
Total.....	\$37,087,054 27
Warrants canceled by the Comptroller in 1891 and credited back to appropriation.....	\$58,989 26
Warrants canceled and covered into the General Fund.....	158 07
Warrants canceled and covered into account of Unclaimed Warrants.....	357 05
Total canceled by the Comptroller.....	\$59,504 38
Warrants paid and returned canceled by the Chamberlain.....	35,775,772 07
	35,835,276 45
"A" Warrants drawn and outstanding December 31, 1891.....	\$1,251,777 82

*Statement of "A" Warrants Outstanding December 31, 1891, Showing the Years When Drawn and the Amount Outstanding for each Year.*

TITLES OF ACCOUNTS.	1886 and Previous Years.	1887.	1888.	1889.	1890.	1891.	TOTAL.
<i>The Mayoralty.</i>							
Salaries and Contingencies—Mayor's Office.....	.....	.....	.....	\$3 00	\$20 00	\$1,051 37	\$1,074 37
<i>The Finance Department.</i>							
Expenses of Conducting the Department:							
Cleaning Markets.....	.....	.....	.....	.....	.....	63 00	63 00
Contingencies—Comptroller's Office.....	.....	.....	.....	.....	.....	8 35	8 35
Salaries—Finance Department.....	.....	.....	.....	.....	.....	989 37	989 37
Salaries—Chamberlain's Office.....	.....	.....	.....	.....	.....	2,083 37	2,083 37
Interest on the Debt of the Corporation of the City of New York:							
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1889).....	.....	.....	.....	17 50	.....	.....	17 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1890).....	.....	.....	.....	.....	35 00	.....	35 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1891).....	.....	.....	.....	.....	.....	391,202 50	391,202 50
Interest on Revenue Bonds.....	.....	.....	\$1 63	41	.....	1,547 18	1,549 22
Redemption of the Principal of the City Debt:							
For the Redemption of the Debt of the Annexed Territory of Westchester County.....	.....	.....	.....	.....	.....	1,000 00	1,000 00
<i>Miscellaneous Purposes.</i>							
Judgments.....	.....	\$93 92	12 26	57 00	.....	511 67	674 85
Judgments and Claims.....1879	\$103 22	.....	.....	.....	.....	.....	103 22
Armories and Drill-rooms—Rents....	.....	.....	.....	.....	.....	750 00	750 00
Refunding Interest and Charges on Lands Sold for Taxes and Assessments.....	.....	745 07	.....	8 05	46 91	5 90	805 93
Armories and Drill-rooms—For Wages of Armorer, Janitors, Engineers and Laborers.....	.....	.....	.....	.....	.....	3,368 00	3,368 00
<i>The Law Department.</i>							
General Contingencies.....	.....	.....	.....	19 38	.....	573 44	592 82
Contingencies—Public Administrator's Office.....	.....	.....	.....	.....	.....	129 24	129 24
Salaries—Law Department.....	.....	.....	.....	.....	.....	1,000 00	1,000 00
<i>The Department of Public Works.</i>							
Aqueduct—Repairs, Maintenance and Strengthening—Care, Maintenance and Repairs.....	.....	.....	.....	.....	.....	4,970 09	4,970 09
Boulevards, Roads and Avenues, Maintenance of, etc.....	.....	.....	.....	.....	.....	2,000 00	2,000 00

TITLES OF ACCOUNTS.	1886 and Previous Years.	1887.	1888.	1889.	1890.	1891.	TOTAL.
Bronx River Works—Maintenance and Repairs.....						\$59 98	\$59 98
Contingencies—Department of Public Works.....						113 96	113 96
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc.....						35 00	35 00
Free Floating Baths—Care and Maintenance.....				\$91 17	\$9 00	696 00	796 17
Lamps and Gas and Electric Light- ing.....						47,686 99	47,686 99
Laying Croton Pipes (chapter 381, Laws of 1879).....						12,500 19	12,500 19
Public Buildings—Construction and Repairs.....						1,225 76	1,225 76
Public Drinking Hydrants.....						196 01	196 01
Removing Obstructions in Streets and Avenues, etc.....						1,981 75	1,981 75
Repairing and Renewal of Pipes, } Stop-cocks, etc..... } 1881	\$80 00					532 13	612 13
Repaving Streets and Avenues (under chapter 476, Laws of 1875).....						2,170 62	2,170 62
Roads, Streets and Avenues, Un- paved—Maintenance of, and Sprinkling.....						218 40	218 40
Repairs and Renewal of Pavements, and Regrading.....					36 00	410 14	446 14
Salaries—Department of Public Works.....					2 00	4,544 45	4,546 45
Sewers—Repairing and Cleaning.....						2,173 05	2,173 05
Supplies for and Cleaning Public } Offices, etc..... } 1883	16 00					4,238 31	4,254 31
Street Improvements—For Survey- ing, Monumenting and Number- ing Streets.....						37 50	37 50
Water Supply for the Twenty-fourth Ward.....						1,064 59	1,064 59
Retaining-walls in East Fifty-first street and East Forty-second street.....						20 00	20 00
For New Fire Hydrants.....						8,454 20	8,454 20
<i>The Department of Public Parks.</i>							
Police.....						537 96	537 96
Labor, Maintenance, Supplies, } Construction and Repairs— } 1884	1 35						
General Maintenance..... } 1885	9 00				148 50	2,371 08	2,529 93
Zoological Department.....		\$0 14				394 46	394 60
Music—Central Park and the City Parks.....						630 00	630 00
Improving the Plaza at One Hundred and Tenth Street and Fifth ave- nue.....						5 80	5 80
For Care and Maintenance of New Parks North of Harlem River, including \$10,000 for construc- tion of one dock at Pelham Bay Park, and for Surveying and Monumenting New Parks.....						144 57	144 57
Fourth Avenue Public Parks.....						44 00	44 00
Maintenance—Twenty-third and Twenty-fourth Wards.....				1 25			1 25
Harlem River Bridges—Repairs, Improvements and Mainte- nance—Maintenance..... } 1877	10					63 20	63 30

TITLES OF ACCOUNTS.	1886 and Previous Years.	1887.	1888.	1889.	1890.	1891.	TOTAL.
Surveying, Laying-out, etc., Tax and Assessment Maps, Twenty-third and Twenty- fourth Wards.....	1885 \$0 25	.....	.....	.....	.....	.....	\$0 25
Surveys, Maps and Plans .....	.....	.....	.....	.....	\$100 00	.....	100 00
<i>The Department of Street Improve- ments, Twenty-third and Twenty- fourth Wards.</i>							
Salaries—Office of Commissioner of Street Improvements, Twenty- third and Twenty-fourth Wards	.....	.....	.....	.....	.....	\$1,708 32	1,708 32
Maintenance — Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	2,928 51	2,928 51
Bronx River Bridges.....	.....	.....	.....	.....	.....	248 50	248 50
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	11 50	11 50
Cromwell's Creek Bridges .....	.....	.....	.....	.....	.....	196 98	196 98
Surveying, Laying-out Maps, Plans, etc., Twenty-third and Twenty- fourth Wards.....	.....	.....	.....	.....	.....	523 76	523 76
Telephonic Services — Rents and Contingencies.....	.....	.....	.....	.....	.....	5 00	5 00
<i>The Department of Public Charities and Correction.</i>							
Public Charities and Correction—							
For Salaries.....	.....	.....	.....	.....	.....	23,920 90	23,920 90
For Supplies.....	1885 10 70	.....	\$17 50	\$6 00	8 25	35,498 58	35,541 03
For Poor Adult Blind.....	.....	.....	.....	.....	.....	35 00	35 00
For Construction of New Build- ings, etc.....	.....	.....	.....	.....	.....	750 65	750 65
For Distribution of Coal to Out- door Poor .....	.....	.....	.....	.....	.....	480 00	480 00
For Alterations, Additions and Repairs to Buildings and Apparatus .....	.....	.....	.....	2 50	9 75	626 14	638 39
For Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor .....	.....	.....	.....	.....	5 00	351 33	356 33
For Transportation, Maintenance and Expenses of Insane Crimi- nals at Auburn, N. Y., etc.....	.....	.....	.....	.....	.....	106 61	106 61
<i>The Health Department.</i>							
Health Fund—For Disinfection.....	.....	.....	.....	9 78	.....	284 14	293 92
Health Fund—For Contingent Ex- penses.....	.....	.....	.....	8 00	.....	566 62	574 62
Health Fund—For Payment to the Board of Police .....	.....	.....	.....	.....	.....	4,583 32	4,583 32
Hospital Fund—Hospital Supplies, Improvements, Care and Main- tenance of Buildings and Hos- pitals on North Brother Island, and foot of East Sixteenth Street, and for Transportation and Care of Contagious Diseases (Sections 549, 550, 551, New York City Consolidation Act of 1882) .....	.....	.....	.....	14 64	4 00	4,239 77	4,258 41
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883.....	.....	.....	.....	.....	70 00	385 00	455 00

TITLES OF ACCOUNTS.	1886 and Previous Years.	1887.	1888.	1889.	1890.	1891.	TOTAL.
<i>The Police Department.</i>							
Police Fund.....						\$372,197 17	\$372,197 17
Police Station-houses--Rents.....1880	\$77 08						77 08
Police Station-houses--Alterations, Fitting-up, etc.....						2,083 37	2,083 37
Supplies for Police.....						6,458 37	6,458 37
Police Fund--For Salaries of Cleri- cal Force.....						7,654 24	7,654 24
Contingent Expenses of Central De- partment and Station-houses, etc.....						833 37	833 37
Salaries of Twenty Police Matrons....						240 00	240 00
<i>The Department of Street Cleaning.</i>							
Cleaning Streets--Department of Street Cleaning--							
Administration.....						5,850 34	5,850 34
Sweeping.....				\$7 00	\$14 84	1,824 16	1,846 00
Carting.....					5 69	2,862 73	2,868 42
Final Disposition of Material.....					1,017 00	14,803 64	15,820 64
New Stock, Plant for 1891 only....						275 00	275 00
Rents and Contingencies.....						308 80	308 80
For Payment to the Board of Police						5,995 74	5,995 74
<i>The Fire Department.</i>							
Fire Department Fund--							
For Salaries.....						132,274 89	132,274 89
For Apparatus, Supplies, etc., 1884	6 75		\$9 10	23 00	30 75	9,050 85	9,120 45
For Placing Fire-alarm Electrical Conductors Underground..						40 05	40 05
<i>The Department of Taxes and Assessments.</i>							
Contingencies--Department of Taxes and Assessments.....						11 32	11 32
<i>The Board of Education.</i>							
Public Instruction :							
For Salaries of Teachers in Gram- mar and Primary Schools.....			15 50	4 25	37 29	29 00	86 04
For Salaries of Janitors in Gram- mar and Primary Schools.....					3 00	11 63	14 63
For Salaries of Teachers and Jani- tors in the Evening Schools....		12 50				49 50	62 00
For Enforcement of the Act en- titled "An Act to secure to Children the benefits of an Ele- mentary Education," passed May 11, 1874--Salaries of Truant Agents.....				13 44		1,159 54	1,172 98
For Support of Nautical School....					4 50	1,577 94	1,582 44
For Supplies, Books, Maps, Sta- tionery, etc, for the use of all the Schools.....		10 25	1 50	1 32	14 77	14,322 91	14,350 75



[illegible]

TITLES OF ACCOUNTS.	1886 and Previous Years.	1887.	1888.	1889.	1890.	1891.	TOTAL.
<i>The Sheriff.</i>							
Salaries—Sheriff's Office (Chapter 523, Laws of 1890).....	.....	.....	.....	.....	.....	\$2,787 91	\$2,787 91
Incidental Expenses of the Sheriff's Office and the County Jail.....	.....	.....	.....	.....	.....	178 30	178 30
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....	.....	.....	.....	.....	.....	108 40	108 40
Support of Indigent Prisoners in County Jail, at 70 cents per day per capita.....	.....	.....	.....	.....	.....	120 46	120 46
<i>The Register.</i>							
Contingencies—Register's Office.....	.....	.....	.....	.....	\$10 00	.....	10 00
<i>Bureau of Elections.</i>							
Election Expenses.....	.....	.....	\$2 50	\$8 40	.....	2,862 65	2,873 55
<i>Asylums, Reformatories and Charitable Institutions.</i>							
New York Infirmary for Women and Children.....	.....	.....	.....	.....	.....	125 00	125 00
Nursery and Child's Hospital.....	.....	.....	.....	.....	.....	7,300 36	7,300 36
<i>The Judiciary.</i>							
Salaries—City Courts.....	.....	.....	.....	.....	.....	36,674 86	36,674 86
Salaries—Judiciary.....	.....	.....	.....	.....	.....	3,554 94	3,554 94
<i>Miscellaneous Purposes.</i>							
Advertising.....	.....	.....	.....	.....	.....	319 60	319 60
Contingencies—District Attorney's Office.....	.....	\$7 80	.....	.....	105 26	126 10	239 16
Disbursements and Fees of County Officers and Witnesses, etc.....	.....	.....	.....	.....	.....	126 60	126 60
Salaries of Inspectors and Sealers of Weights and Measures.....	.....	.....	.....	.....	.....	450 00	450 00
For Allowance to the New York Free Circulating Library, for library purposes, under chapter 666, Laws of 1886.....	.....	.....	.....	.....	.....	2,500 00	2,500 00
Board of Street Opening and Improvement.....	.....	.....	.....	.....	.....	125 00	125 00
Commission on the Consolidation of Municipalities—Necessary Expenses.....	.....	.....	.....	.....	.....	325 64	325 64
Total.....	\$339 43	\$906 68	\$91 16	\$538 28	\$1,972 14	\$1,247,930 13	\$1,251,777 82

#### RECAPITULATION.

Warrants drawn in 1877.....	\$0 10
" 1879.....	105 87
" 1880.....	108 93
" 1881.....	80 00
" 1883.....	16 00
" 1884.....	8 37
" 1885.....	19 70
" 1886.....	46
" 1887.....	906 68
" 1888.....	91 16
" 1889.....	538 28
" 1890.....	1,972 14
" 1891.....	1,247,930 13
Total.....	\$1,251,777 82

# SCHEDULE III.

## Statement of "B" Warrants Drawn, Paid and Outstanding, 1891.

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	WARRANTS OUTSTANDING DECEMBER 31, 1891.
Additional Public Parks Fund.....	.....	\$500,327 48	\$500,327 48	.....	\$133,577 48	\$86,750 00
American Museum of Natural History—Enlargement of Building	.....	313,821 10	313,821 10	.....	312,868 60	952 50
Armory Fund.....	\$8,493 76	228,122 89	236,596 65	.....	233,693 90	2,902 75
Assessment Commission—Awards.....	608 32	.....	608 32	*\$143 67	.....	464 65
Assessment Fund—June 9, 1880.....	31 36	.....	31 36	.....	.....	31 36
Assessment Fund—After June 9, 1880.....	1,832 68	.....	1,832 68	.....	.....	1,832 68
Assessment Sales—Monies Refunded.....	632 62	.....	632 62	.....	.....	632 62
Block Index Map Fund.....	16 20	18,973 90	18,973 90	.....	18,973 90	.....
Central Park—Construction:						
Permanent Landscape.....	385 48	215 00	600 48	.....	600 48	.....
Reconstruction and Improvement of Bridge No. 26.....	.....	7,850 31	7,850 31	.....	7,850 31	.....
Charges on Arrears of Assessments.....	.....	2,580 95	2,580 95	977 30	1,603 65	.....
Charges on Arrears of Taxes.....	261 00	1,476 45	1,737 45	.....	1,737 45	.....
Charity Hospital—Legacy from Estate of Emma A. Strecker, deceased.....	.....	3,285 00	3,285 00	.....	3,285 00	.....
Commissioners of Excise Fund.....	223 81	131,618 15	131,841 96	3 06	12,003 42	10,835 48
Criminal Court-house Fund.....	9 00	344,656 10	344,665 10	54 00	334,399 10	10,212 00
Croton Water Fund.....	6,774 30	213,883 80	220,658 10	.....	211,777 27	8,884 83
Croton Water Rent—Refunding Account.....	1,101 35	6,535 44	7,636 79	*81 00	6,732 09	823 70
Dock Fund.....	58,406 53	2,086,601 44	2,145,007 97	.....	2,102,844 59	42,163 38
Dog License Fund.....	.....	8,312 00	8,312 00	.....	8,312 00	.....
Election Expense Fund.....	3,450 22	9,248 00	12,698 22	.....	12,698 22	.....

Excise Licenses.....	1,933 71	668,781 48	6,0715 19	.....	661,794 33	1,920 66
Fire Department—Bureau of Building Fund.....	.....	3,085 43	3,085 43	.....	3,086 70	18 73
For Construction of Bridge over Harlem river (Madison avenue).....	.....	4,816 00	4,816 00	.....	4,816 00	.....
For Construction of Bridge over Harlem river, about 1,500 feet north of High Bridge.....	11,874 23	87,455 36	99,339 59	{ \$25 00 }	97,813 84	1,495 80
Forfeited Recognizances.....	.....	1,746 65	1,746 65	{ 4 95 }	1,746 65	.....
Fund for Gratuitous Vaccination.....	.....	1,241 83	1,241 83	.....	1,241 83	.....
Fund for Local Improvements.....	25 00	193 24	223 24	.....	198 24	25 00
Fund for Payment of Salaries of Officers and Men Detailed by Police Department to Department of Street Cleaning. }	6,067 25	.....	6,067 25	.....	6,067 25	.....
Fund for Street and Park Openings.....	64,225 53	531,008 51	615,234 04	.....	463,856 81	149,291 45
Fund for Viaduct—One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge.....	452 17	108,020 97	109,363 14	27 85 78	109,193 09	170 03
Game Law Fund.....	.....	75 00	75 00	.....	75 00	.....
General Fund.....	.....	1,245 12	1,345 12	.....	1,340 12	5 00
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	252 00	249 00	501 00	.....	.....	531 00
Intestate Estates.....	.....	1,076 90	1,076 90	.....	1,061 90	15 00
Interest on Assessments.....	6 44	118 17	124 61	.....	118 17	6 44
Interest on Taxes.....	.....	45 31	45 31	.....	45 31	.....
Local Improvement Fund—Contracts prior to January 1, 1883.....	183 53	28,754 36	28,937 69	.....	28,921 83	16 00
Metropolitan Museum of Art, Completion of.....	563 83	41,158 89	41,722 77	.....	41,722 77	.....
Metropolitan Museum of Art—Completion of North Extension.....	.....	160,579 39	160,579 39	.....	160,579 39	.....
Metropolitan Museum of Art—Enlargement of Building.....	.....	2,666 79	2,666 79	.....	2,666 79	.....
Military Parade Ground Fund.....	682 23	.....	682 29	.....	.....	682 29
Morningside Park, Improvement of.....	.....	8,708 60	8,708 60	.....	8,021 60	687 00
Morningside Park—Completion of Bays.....	4 13	51,328 54	51,332 67	.....	51,332 67	.....
Morningside Park—Construction of Parapet Walls.....	.....	1,628 79	1,628 79	.....	1,628 79	.....
Mount Morris Park, Construction of.....	1 25	2,982 73	2,983 98	.....	2,956 98	27 00
New Parks Fund.....	6,497 60	61,360 96	61,858 56	22,849 88	38,796 08	6,212 60
New York State Dairy Commission Fund.....	1,375 00	.....	1,375 00	.....	1,375 00	.....

TITLES OF ACCOUNTS.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	WARRANTS OUTSTANDING DECEMBER 31, 1891.
New York Fire Department Relief Fund.....	.....	\$75,259 00	\$75,259 00	.....	\$75,259 00	.....
New York and Brooklyn Bridge Fund .....	.....	180,000 00	180,000 00	.....	180,000 00	.....
Police Pension Fund.....	.....	306,850 00	306,850 00	.....	306,850 00	.....
Public Building, Twelfth Ward, Construction of.....	.....	88,255 44	88,255 44	.....	88,228 44	\$27 00
Public School Building Fund.....	.....	4,856 46	4,856 46	.....	4,856 46	.....
Rapid Transit Fund.....	.....	25,162 78	25,162 78	.....	24,043 13	1,119 65
Refunding Assessments Paid in Error .....	\$108 19	2,132 38	2,240 57	.....	1,754 56	486 01
Refunding Taxes Paid in Error .....	837 97	62,899 32	63,737 49	*\$24 89	61,070 01	2,642 59
Repaving, Chapter 346, Laws of 1889.....	40,132 76	781,743 65	821,876 42	.....	821,446 67	429 75
Restoring and Repaving—Special Fund—Department of Public Works.....	2,731 50	38,374 66	41,039 16	.....	39,362 50	2,676 66
Restoring and Repaving—Special Fund—Department of Public Parks.....	.....	135 98	135 98	.....	135 98	.....
Restoring and Repaving—Special Fund—Twenty-third and Twenty-fourth Wards.....	.....	972 44	972 44	.....	972 44	.....
Riverside Park, Construction of.....	44 99	2,202 54	2,247 93	185 25	2,062 68	.....
Revenue Bonds, 1890.....	7,600 00	.....	7,600 00	.....	7,600 00	.....
Revenue Bonds, 1891.....	.....	19,680,150 00	19,680,150 00	.....	19,522,550 00	157,600 00
School-house Fund, No. 1 .....	.....	24,683 32	24,683 32	.....	24,683 32	.....
School-house Fund, No. 2 .....	4,695 77	942,124 52	946,820 69	.....	941,315 69	5,505 00
Sheriff's Fees.....	.....	35,066 68	35,066 68	.....	35,066 68	.....
Street Improvement Fund—Prior to 1878.....	5,684 69	.....	5,684 69	.....	.....	5,684 69
Street Improvement Fund—June 15, 1886.....	78,917 51	1,936,815 18	2,015,732 69	.....	1,973,908 79	35,823 90
Tax Sales—Moneys Refunded .....	2,270 16	19,072 09	21,312 25	62,022 70	19,026 89	290 66
The Annexed Territory of Westchester County.....	.....	56 00	56 00	.....	56 00	.....
Theatrical and Concert Licenses.....	.....	41,500 00	41,500 00	.....	41,500 00	.....



Unclaimed Car-drivers' Licenses .....	2 00	.....	.....	2 00	.....	1 00	1 00
Unclaimed Salaries and Wages .....	361 42	3,975 63	.....	4,337 05	.....	4,211 76	125 29
Van Cortlandt Park Parade Ground, Construction of .....	5 25	36,410 51	.....	35,445 76	.....	36,415 76	.....
Water Meter Fund, No. 2 .....	1,354 57	15,515 30	.....	16,889 87	.....	16,319 87	570 00
Zoological Garden Fund .....	.....	100 00	.....	100 00	.....	100 00	.....
County Clerk's Fees—Returned .....	.....	1 00	.....	1 00	.....	1 00	.....
Totals .....	\$321,125 42	\$29,994,787 94	.....	\$30,315,903 36	\$28,457 48	\$29,746,817 11	\$540,633 37

\* These items, amounting in the aggregate to \$2,297.26, were transferred to account "Unclaimed Warrants."

SCHEDULE IV.  
Statement of "C" Warrants Drawn, Paid and Outstanding, 1891.

TITLE OF ACCOUNT.	WARRANTS OUTSTANDING DECEMBER 31, 1890.	WARRANTS DRAWN IN 1891.	TOTAL.	WARRANTS CANCELED BY THE COMPTROLLER, 1891.	WARRANTS PAID AND RETURNED CANCELED BY THE CHAMBERLAIN, 1891.	WARRANTS OUTSTANDING DECEMBER 31, 1891.
Additional Water Fund .....	\$270,049 43	\$1,134,510 65	\$1,404,560 08	\$35,767 82	\$1,326,179 14	\$42,613 12

RECAPITULATION.

Warrants drawn and outstanding December 31, 1890, viz.:

"B" ..... \$21,170 42  
"C" ..... 270,049 43  
\$591,169 85

Warrants drawn in 1891, viz.:

"B" ..... \$29,994,787 94  
"C" ..... 1,134,510 65

Total warrants drawn against Special and Trust  
accounts in 1891, as per General Statement,  
page 54..... 31,129,598 59

Total..... \$31,720,468 00

Warrants canceled by the Comptroller, 1891:

"B" transferred to account Un-  
claimed Warrants..... \$2,297 26  
Credited back to Fund..... 26,100 22  
"C" credited back to Fund..... \$28,457 48  
35,767 82

Warrants paid and returned canceled by the Chamber-  
lain in 1891:

"B" ..... \$29,746,817 11  
"C" ..... 1,326,179 14  
31,072,996 65

Warrants drawn and outstanding on Special and Trust Accounts—as  
per General Statement, page 54..... \$58,246 49

*Statement of "B" Warrants Outstanding December 31, 1891, showing the Years when Drawn and the Amount Outstanding for each Year.*

TITLES OF ACCOUNTS.	1886 and Previous Years.	1887.	1888.	1889.	1890.	1891.	TOTAL.
Additional Public Parks Fund.....						\$85,750 00	\$86,750 00
American Museum of Natural History, Enlargement of Building.....						952 50	952 50
Armory Fund.....						2,902 75	2,902 75
Assessment Commission } 1883 Awards } 1885	\$97 69 11	\$365 85					464 65
Assessment Fund, June 9, 1880.....	1882 31 36						31 36
Assessment Fund after June 9, 1880.....	1883 1,831 63 1 00						1,832 66
Assessment Sales—Moneys Refunded.....		632 62					632 62
Commissioners of Excise Fund					\$9 07	10,826 41	10,835 48
Criminal Court-house Fund...					9 00	10,203 00	10,212 00
Croton Water Fund.....	1877 39 08 1885 130 00		\$345 00	\$100 00		8,270 75	8,884 83
Croton Water Rent, Re- funding Account.....	1877 9 00 1878 12 00 1880 18 80 1883 12 00 1885 1 00 1886 17 00	79 05	37 70	108 75	70 70	457 70	823 70
Dock Fund.....			3 95	3 30	10,026 90	32,218 23	42,252 38
Excise Licenses.....						1,920 86	1,920 86
Fire Department, Bureau of Buildings Fund.....						18 73	18 73
For Construction of Bridge over Harlem river, about 1,500 feet north of High- bridge.....				325 00	21 50	1,149 30	1,495 80
Fund for Local Improve- ments.....	1883 25 00						25 00
Fund for Street and Park Opening.....	1886 2,664 00			13,890 31	246 80	132,490 34	149,291 45
Fund for Viaduct in One Hundred and Fifty-fifth street, from St. Nicholas place to McComb's Dam Bridge.....						170 05	170 05
General Fund.....						5 00	5 00
Harlem River and Spuyten Duyvil Creek Improve- ment Fund.....		252 00				249 00	501 00
Intestate Estates.....						15 00	15 00
Interest on Assessments.....					6 44		6 44
Local Improvement Fund, Contracts prior to Jan- uary 1, 1885.....					16 00		16 00
Military Parade Ground Fund		682 29					682 29
Morningside Park, Improve- ment of.....						687 00	687 00
Mt. Morris Park, Construc- tion of.....						27 00	27 00
New Parks Fund.....				3,450 00	1,387 60	1,375 00	6,212 60
Public Building, Twelfth Ward, Construction of..						27 00	27 00
Rapid Transit Fund.....						1,119 65	1,119 65

LES OF ACCOUNTS.	1886 and Previous Years.	1887.	1888.	1889.	1890.	1891.	TOTAL.
ing Assessments Paid } Error.....					\$25 08	\$460 93	\$486 01
ing Taxes Paid in } or ..... 1883	\$13 10	\$57 53	\$21 60	\$330 32	92 04	2,128 00	2,642 59
ng, chapter 346, Laws } 883.....					2 25	427 50	429 75
ng and Repaving— } cial Fund—Depart- } nt of Public Works }						2,676 66	2,676 66
e Bonds, 1891.....						157,600 00	157,600 00
house Fund, No. 2.....					2,405 00	3,100 00	5,505 00
t Improvement, } or to 1878..... 1877	5,684 69						5,684 69
Improvement Fund, } ic 15, 1886.....		116 82	663 25	18 95		35,024 83	35,823 90
les—Moneys Refunded.		58 36		11 70	177 40	45 20	292 66
ned Car Drivers' } enses.....			1 00				1 00
ned Salaries and Wages		1 20	12 27	11 30	13 93	86 59	125 29
Meter Fund, No. 2.....						570 00	570 00
Total.....	\$10,587 51	\$2,246 72	\$1,084 77	\$18,249 63	\$14,509 71	\$493,955 03	\$540,633 37

## RECAPITULATION.

Warrants drawn 1877.....	\$5,732 77
" 1878.....	12 00
" 1880.....	18 80
" 1882.....	31 36
" 1883.....	1,954 47
" 1885.....	157 11
" 1886.....	2,681 00
" 1887.....	2,246 72
" 1888.....	1,084 77
" 1889.....	18,249 63
" 1890.....	14,509 71
" 1891.....	493,955 03
Total.....	\$540,633 37

ment of "C" Warrants Drawn and Outstanding December 31, 1891, showing the Years  
when Drawn and the Amounts Outstanding for each Year.

onal Water Fund—	
" Warrants drawn 1883.....	\$1 00
" 1889.....	817 00
" 1890.....	6,795 08
" 1891.....	35,000 04
Total.....	\$42,613 12

## Statement "B."

*Comparative Statement of Stocks and Bonds Outstanding December 31, 1890, and December 31, 1891, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1891.*

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1890.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.
<b>FUNDED DEBT.</b>				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902. ....	\$475,000 00	.....	.....	\$475,000 00
Additional New Croton Aqueduct Stock of } 1900. ....	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907. ....	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1898. ....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887	800 00	.....	\$800 00	.....
Central Park Improvement Fund Stock of 1895	1,765,600 00	.....	.....	1,766,600 00
Totals. ....	\$4,268,000 00	.....	\$800 00	\$4,267,200 00
<i>Payable from the Sinking Fund (Second Lien) under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidat. on Act of 1882.</i>				
Consolidated Stock, gold, of 1908-1928. ....	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910. ....	2,800,000 00	.....	.....	2,800,000 00
Totals. ....	\$9,700,000 00	.....	.....	\$9,700,000 00
<i>Payable from the Sinking Fund, under pro- visions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882, as amended by Chapter 178, Laws of 1889.</i>				
Dock Bonds of 1908-1922. ....	\$10,558,000 00	\$1,950,000 00	.....	\$12,508,000 00
City Improvement Stock of 1892. ....	190,018 83	.....	.....	190,018 83
City Improvement Stock of 1900 (Consoli- } dated Stock. ....	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891. ....	655,000 00	.....	\$655,000 00	.....
Additional Croton Water Stock of 1895 and } 1899. ....	3,220,000 00	.....	.....	3,229,000 00
Croton Water Main Stock of 1900. ....	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906. ....	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904. ....	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock } of 1903. ....	33,000 00	.....	.....	33,000 00
New York County Court-house Stock No. } 5 of 1898. ....	133,500 00	.....	.....	123,500 00
Assessment Fund Stock of 1903. ....	500 00	.....	.....	500 00
Bonds for Construction of Bridge over Har- } lem River of 1891. ....	499,500 00	.....	499,500 00	.....
New York Bridge Bonds (Consolidated } Stock) of 1896-1926. ....	921,900 00	.....	.....	921,900 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1890.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.
Brooklyn Bridge Bonds (Consolidated) (Book) of 1903-1928.....	\$1,166,666 66	.....	.....	\$1,166,666 66
Consolidated Stock (K) of 1893.....	14,500 00	.....	.....	14,500 00
Consolidated Stock (L) of 1899.....	23,173 19	.....	.....	23,173 19
Consolidated Stock (M) of 1899.....	661,562 76	.....	.....	661,562 76
Bonds of 1894, 1895, 1904, 1907, 1909 1910.....	2,138,000 00	\$218,605 97	.....	2,356,605 97
House Bonds of 1894, 1897 and 1908...	4,824,877 42	620,735 20	.....	5,445,612 62
Consolidated Stock (Riker's Island) of 1894..	180,000 00	.....	.....	180,000 00
Consolidated Stock (Metropolitan Museum Art) of 1905 and 1913.....	327,000 00	210,000 00	.....	537,000 00
Consolidated Stock (Bridge over Harlem River) 1906-1912.....	3,059,550 00	107,886 80	.....	3,167,436 80
Consolidated Stock Revenue Bonds (Ganse- voort Market), 1907-1909.....	503,715 15	.....	.....	503,715 15
Consolidated Stock (Morningside Park), 1907	260,000 00	65,000 00	.....	325,000 00
Consolidated Stock (Wall in Central Park on Hundred and Tenth Street) of 1907	37,000 00	.....	.....	37,000 00
Consolidated Stock (Gentlemen's Cottage, Fort Morris Park) of 1907.....	6,000 00	.....	.....	6,000 00
Consolidated Stock (Return Wall, etc., East River Park) of 1907.....	10,500 00	.....	.....	10,500 00
Consolidated Stock (Riverside Park) of 1907..	50,000 00	8,500 00	.....	58,500 00
Consolidated Stock (Transverse Road No. 2, Central Park) of 1907.....	4,000 00	.....	.....	4,000 00
Consolidated Stock (Approaches to Metro- politan Museum of Art) of 1907.....	40,000 00	.....	.....	40,000 00
Consolidated Stock (Landscape Improve- ment, Central Park) of 1907.....	45,000 00	.....	.....	45,000 00
Consolidated Stock (American Museum of Natural History) of 1913.....	500,000 00	300,000 00	.....	800,000 00
Consolidated Court-house Bonds of 1900-1908, -1908 and 1909-1908.....	185,000 00	375,000 00	.....	560,000 00
Consolidated Stock (Parade Ground, etc., Courtlandt Park), 1909.....	77,500 00	22,500 00	.....	100,000 00
Consolidated Stock (Repaving Streets and Avenues) of 1900-1911.....	2,000,000 00	1,600,000 00	.....	3,000,000 00
Consolidated Stock (Foundation Wall, Fort Morris Park), 1907.....	5,000 00	5,000 00	.....	10,000 00
Consolidated Stock (Railway, Transverse Road No. 3, Central Park), 1894.....	12,000 00	.....	.....	12,000 00
Consolidated Stock (Fifth District Police Court and Prison and Ninth Judicial District Court), 1911-1912.....	.....	100,000 00	.....	100,000 00
Consolidated Stock (New York Bridge Roads), 1922.....	.....	180,000 00	.....	180,000 00
Consolidated Stock (Bridge No. 26, Central Park) 1907.....	.....	12,000 00	.....	12,000 00
Consolidated Stock (East River Park), 1911..	.....	522,118 88	.....	522,118 88
Totals.....	\$33,091,080 53	\$5,697,346 85	\$1,154,500 00	\$37,633,927 38
from the Sinking Fund, under provisions of Section 1, Chapter 79, Laws 1899.				
Consolidated Stock (New Parks, etc., Twenty-third and Twenty-fourth Streets and Westchester County) of 1929.....	\$9,747,000 00	\$35,000 00	.....	\$9,782,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1890.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1891
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment adopted No- vember 4, 1884.</i>				
Additional Water Stock of 1904, 1905 and 1907	\$23,500,000 00	\$1,000,000 00	.....	\$24,500,000 00
Additional Croton Water Stock of 1904.....	1,875,000 00	225,000 00	.....	2,100,000 00
Totals.....	\$25,375,000 00	\$1,225,000 00	.....	\$26,600,000 00
<i>Payable from Taxation, under provisions of Chapter 490, Laws of 1883.</i>				
Additional Water Stock of 1913-1933.....	\$445,000 00	.....	.....	\$445,000 00
<i>Payable from Taxation, under the several Statutes authorizing their issue.</i>				
Dock Bonds of 1901-1908.....	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1894 and 1897.....	295,000 00	.....	.....	296,000 00
City Improvement Stock of 1892.....	3,996,296 30	.....	.....	3,996,296 30
City Improvement Stock (Consolidated Stock), gold, of 1896.....	820,000 00	.....	.....	820,000 00
City Improvement Stock (Consolidated Stock) of 1896-1926.....	687,802 71	.....	.....	687,802 71
Fire Department Stock of 1899.....	521,952 87	.....	.....	521,952 87
Tax Relief Bonds, No. 2, of 1890.....	10,500 00	.....	\$5,000 00	5,500 00
New York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds (Consolidated Stock) of 1896-1926.....	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1887.....	5,000 00	.....	.....	5,000 00
Additional Croton Water Stock of 1891.....	1,125,000 00	.....	1,120,900 00	4,100 00
Croton Water Main Stock of 1900 and 1906..	4,486,000 00	.....	.....	4,485,000 00
Normal School Fund Stock of 1891.....	200,000 00	.....	198,000 00	2,000 00
Public School Building Fund Stock of 1891..	636,000 00	.....	636,000 00	.....
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock (Con- solidated Stock), gold, of 1902.....	862,000 00	.....	.....	862,000 00
Consolidated Stock (gold, of 1896.....	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock (gold) of 1901.....	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894.....	2,455,000 00	.....	.....	2,455,000 00
Consolidated Stock (B) of 1896.....	3,377,500 00	.....	.....	3,377,500 00
Consolidated Stock (C) of 1896.....	2,947,200 00	.....	.....	2,947,200 00
Consolidated Stock (D) of 1896-1926.....	1,436,525 00	.....	.....	1,436,525 00
Consolidated Stock (E) of 1896-1916.....	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1896-1916.....	300,000 00	.....	.....	300,000 00



TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1890.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.
Consolidated Stock (G) of 1837.....	\$200,000 00	.....	.....	\$200,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	.....	.....	925,000 00
New York County Court-house Stock, No. of 1890-1892.....	203,500 00	.....	\$103,200 00	100,300 00
New York County Court-house Stock, No. 4, of 1894.....	100,000 00	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898.....	419,591 07	.....	.....	419,591 07
Assessment Fund Stock (County) of 1887....	3,800 00	.....	.....	3,800 00
Assessment Fund Stock (County) of 1903....	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds (County) of 1885 and 1890.....	25,700 00	.....	15,700 00	10,000 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895-1897.....	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County), of 1891.....	376,600 00	.....	362,400 00	14,200 00
County Accumulated Debt Bonds of 1887....	2,000 00	.....	.....	2,000 00
New York and Westchester County Im- provement Bond of 1891.....	30,000 00	.....	30,000 00	.....
County Consolidated Stock (A and B) of 1896	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock (gold) of 1901....	8,885,500 00	.....	.....	8,885,500 00
Totals .....	\$58,974,912 35	.....	\$2,471,200 00	\$56,503,712 35
<i>Bonds Issued for Local Improvements after June 9, 1888.</i>				
Assessment Bonds of 1890-1893 and 1895....	\$3,998,000 00	\$475,000 00	.....	\$4,473,000 00
Assessment Bonds (Harlem River and Spuytten Duyvil Creek) payable on or after 1888.....	75,000 00	.....	.....	75,000 00
Assessment Bonds (Riverside Avenue Im- provement) of 1890.....	30,000 00	.....	.....	30,000 00
Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct) of 1893.....	70,000 00	150,000 00	.....	220,000 00
Totals .....	\$4,173,000 00	\$625,000 00	.....	\$4,798,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.</i>				
WEST FARMS:				
Central Avenue, Construction.....	\$255,000 00	.....	\$1,000 00	\$255,000 00
Southern Boulevard, Construction.....	188,500 00	.....	10,000 00	178,500 00
Southern Boulevard, Macadamizing.....	4,000 00	.....	2,000 00	2,000 00
Madison Avenue, Construction.....	10,000 00	.....	2,000 00	8,000 00
Franklin Avenue, Construction.....	7,000 00	.....	1,000 00	6,000 00
MORRISANIA:				
Central Avenue, Construction.....	89,500 00	.....	1,000 00	88,500 00
Southern Boulevard, Construction.....	17,000 00	.....	10,000 00	7,000 00
St. Ann's Avenue, Construction.....	20,000 00	.....	1,000 00	19,000 00
North Brother Island, Purchase of.....	5,000 00	.....	.....	5,000 00
Totals .....	\$597,000 00	.....	\$8,000 00	\$589,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1890.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.
<b>TEMPORARY DEBT.</b>				
<i>Revenue Bonds Issued under Special Laws.</i>				
Revenue Bonds (Chap. 349, Laws 1889), 1891.	\$32,688 00	.....	\$32,688 00	..... -
Revenue Bonds (Chap. 519, Laws 1890), 1891.	36,500 00	.....	36,500 00	..... -
Revenue Bonds (Chaps. 262 and 330, Laws 1890, 1891.....)	138,000 00	.....	138,000 00	..... -
Revenue Bonds (Chap. 4, Laws 1891), 1892....	.....	\$27,000 00	.....	\$27,000 00
Totals.....	\$207,188 00	\$27,000 00	\$207,188 00	\$27,000 00
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1891.....	.....	\$19,680,150 00	\$19,672,550 00	\$7,600 00

## RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING DECEMBER 31, 1890.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.
<i>Funded Debt.</i>				
1. Payable from the Sinking Fund, under ordinances of the Common Council. ....	\$4,268,000 00	.....	\$800 00	\$4,267,200 00
2. Payable from the Sinking Fund, under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882, as amended by Chapter 178, Laws of 1889.	33,091,030 53	\$5,697,346 85	1,154,500 00	37,633,927 38
4. Payable from the Sinking Fund, under provisions of Chapter 79, Laws of 1889.	9,747,000 00	35,000 00	.....	9,782,000 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amend- ment, adopted November 4, 1884.....	25,375,000 00	1,225,000 00	.....	26,600,000 00
6. Payable from Taxation, under provisions of Chapter 490, Laws of 1883.....	415,000 00	.....	.....	415,000 00
7. Payable from taxation, under the several Statutes authorizing their issue.....	58,974,942 35	.....	2,471,200 00	56,503,742 35
8. Bonds issued for Local Improvements after June 9, 1880.....	4,173,000 00	625,000 00	.....	4,798,000 00
9. Debt of the Annexed Territory of West- chester County.....	597,000 00	.....	28,000 00	569,000 00
Total Funded Debt.....	\$146,371,022 88	\$7,582,346 85	\$3,654,500 00	\$150,298,869 73
<i>Temporary Debt—Revenue Bonds.</i>				
1. Issued under Special Laws.....	207,188 00	27,000 00	207,188 00	27,000 00
2. Issued in anticipation of Taxes of 1891....	.....	19,680,150 00	19,672,550 00	7,600 00
Total Bonded Debt.....	\$146,578,210 88	\$27,289,456 85	\$23,534,238 00	\$150,333,469 73

## SUMMARY.

Total Funded Debt.....	\$150,298,869 73
Less Amount held by Commissioners of the Sinking Fund as Investments:—	
On Account of Fund No. 1.....	\$42,269,563 94
“ “ No. 2.....	3,350,000 00
Cash—	
Fund No. 1.....	6,300,401 54
“ No. 2.....	863,468 09
	52,783,433 57
Net Funded Debt.....	\$97,515,436 16
Revenue Bonds.....	34,600 00
Net Bonded Debt.....	\$97,550,036 16

## Statement "C."

g the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every Year from 1870 to 1891, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt and the Net Bonded Debt.

YEAR. NUMBER 31.	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
.....	\$68,938,146 51	\$10,525,100 00	\$11,966,200 00	\$91,429,446 51	\$18,115,894 49	\$73,373,522 02
.....	87,238,608 51	14,944,000 00	6,365,100 00	108,551,708 51	22,182,321 61	88,369,386 90
.....	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,318,074 89	95,497,154 93
.....	99,192,219 72	21,927,372 30	10,449,979 20	131,569,571 22	24,811,100 15	107,758,471 07
.....	118,241,557 24	22,851,000 00	2,711,200 76	143,803,758 00	26,825,788 01	116,977,969 99
.....	119,055,903 54	21,322,200 00	4,142,927 85	144,520,031 39	27,748,307 30	116,771,724 09
.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,236,247 40	119,871,310 39
.....	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
.....	126,128,815 82	13,481,500 00	5,951,875 50	145,562,191 32	32,143,787 83	113,418,403 49
.....	123,145,333 66	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
.....	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45
.....	124,724,407 07	9,676,100 00	4,323,005 00	138,728,602 07	36,110,300 90	102,618,301 17
.....	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
.....	120,707,475 43	9,973,095 41	2,982,883 45	133,664,454 29	38,134,544 96	95,529,909 33
.....	121,319,320 61	5,551,817 97	2,358,825 08	129,229,964 56	34,823,735 48	94,406,229 08
.....	122,443,239 99	3,032,000 00	3,670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
.....	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,205,470 22	90,395,633 35
.....	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
.....	128,347,095 46	4,098,000 00	3,302,730 49	135,747,825 95	44,324,690 12	91,423,135 83
.....	138,016,028 01	3,823,000 00	2,462,187 41	144,301,215 42	45,638,142 65	98,663,072 77
.....	142,198,022 88	4,113,000 00	207,188 00	146,518,210 88	48,513,792 81	98,004,418 07
.....	145,500,869 73	4,798,000 00	34,600 00	150,333,469 73	52,783,433 57	97,550,036 16

	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND (INVESTMENTS AND CASH).	NET BONDED DEBT.
ding De- er 31, 1890	\$142,198,022 88	\$4,173,000 00	\$207,188 00	\$146,578,210 88	\$48,513,792 81	\$98,064,418 07
n 1891 .....	6,957,346 85	625,000 00	19,707,150 00	27,289,496 85	7,900,113 64	19,389,383 21
otal .....	\$149,155,369 73	\$4,798,000 00	\$19,914,338 00	\$173,867,707 73	\$56,413,906 45	\$117,453,801 28
med and eled in 1891	3,654,500 00	.....	19,879,738 00	23,534,238 00	3,630,472 88	19,903,765 12
ding De- er 31, 1891	\$145,500,869 73	\$4,798,000 00	\$34,600 00	\$150,333,469 73	\$52,783,433 57	\$97,550,036 16

## Statement

*Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the Annexed successive Year, payable from the Sinking Fund as "Preferred Bonds" under Act of 1878, of Act of 1878, and of Bonds and Stocks Payable from Taxation by Laws authorizing their the Rates of Interest thereon.*

YEARS PAYABLE.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund derived from the Sinking Fund and from Annual Taxation, Act of June 3, 1878, as amended, Constitutional Amendment, Nov. 4, 1884, and Chap. 79, Laws of 1889.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.
1892.....	.....	.....	\$190,018 83	\$4,096,296 30
1893.....	.....	.....	14,500 00	.....
1894.....	.....	.....	1,494,000 00	2,630,000 00
1895.....	\$1,766,600 00	.....	910,000 00	151,000 00
1896.....	.....	.....	.....	14,495,743 18
1897.....	.....	.....	1,070,537 63	614,200 00
1898.....	674,300 00	.....	133,500 00	260,500 00
1899.....	.....	.....	3,678,735 95	521,952 87
1900.....	1,331,300 00	.....	1,130,515 52	4,122,000 00
1901.....	.....	.....	300,000 00	16,476,000 00
1902.....	475,000 00	.....	125,000 00	3,012,000 00
1903.....	.....	.....	783,500 00	2,667,700 00
1904.....	.....	.....	9,811,000 00	1,674,800 00
1905.....	.....	.....	5,441,666 66	2,565,200 00
1906.....	.....	.....	650,000 00	1,292,000 00
1907.....	20,000 00	.....	14,479,000 00	460,800 00
1908.....	.....	\$5,900,000 00	5,080,074 99	316,200 00
1909.....	.....	.....	12,262,815 15	.....
1910.....	.....	2,800,000 00	1,911,055 97	900,450 00
1911.....	.....	.....	2,549,626 88	.....
1912.....	.....	.....	1,138,378 80	.....
1913.....	.....	.....	2,132,000 00	445,000 00
1914.....	.....	.....	800,000 00	.....
1915.....	.....	.....	1,150,000 00	.....
1916.....	.....	.....	500,000 00	.....
1917.....	.....	.....	500,000 00	.....
1918.....	.....	.....	1,000,000 00	.....

## "D."—Part I.

*Territory of Westchester County, Outstanding December 31, 1891, and the amount due in each is "Second Lien," and as Special Fund for Redemption of Bonds and Stocks issued after passage issue; also Assessment and Revenue Bonds, and amount held by the Sinking Fund, together with*

Bonds Payable from Assessments and the City Treasury.	Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1891.	Amount held by Commissioners of the Sinking Fund as Investments.	YEARS PAY-ABLE.
\$1,410,000 00	\$27,000 00	\$5,725,315 13	\$27,000 00	\$5,750,315 13	\$1,789,215 13	1892
1,220 000 00	18,000 00	1,252,500 00	.....	1,252,500 00	1,234,500 00	1893
518,000 00	17,000 00	4,659,000 00	.....	4,659,000 00	1,130,000 00	1894
1,650,000 00	16,000 00	4,493,600 00	.....	4,493,600 00	2,601,300 00	1895
.....	14,000 00	14,509,743 18	.....	14,509,743 18	226,043 18	1896
.....	14,000 00	1,698,737 63	.....	1,698,737 63	470,537 63	1897
.....	13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
.....	13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
.....	13,000 00	6,646,816 52	.....	6,646,816 52	1,834,515 52	1900
.....	13,000 00	16,789,000 00	.....	16,789,000 00	1,671,500 00	1901
.....	13,000 00	3,625,000 00	.....	3,625,000 00	1,060,000 00	1902
.....	13,000 00	3,464,200 00	.....	3,464,200 00	2,568,600 00	1903
.....	13,000 00	11,698,800 00	.....	11,698,800 00	4,537,000 00	1904
.....	13,000 00	8,019,866 66	.....	8,019,866 66	2,014,866 66	1905
.....	13,000 00	1,955,000 00	.....	1,955,000 00	1,769,000 00	1906
.....	13,500 00	14,973,300 00	.....	14,973,300 00	5,589,800 00	1907
.....	12,500 00	12,308,774 99	.....	12,308,774 99	1,535,000 00	1908
.....	11,500 00	12,274,315 15	.....	12,274,315 15	2,163,815 15	1909
.....	3,000 00	5,614,505 97	.....	5,614,505 97	1,097,605 97	1910
.....	2,000 00	2,551,626 88	.....	2,551,626 88	2,540,626 88	1911
.....	2,000 00	1,140,378 80	.....	1,140,378 80	1,138,378 80	1912
.....	2,000 00	2,579,000 00	.....	2,579,000 00	2,177,000 00	1913
.....	2 000 00	802,000 00	.....	802,000 00	445,000 00	1914
.....	1,500 00	1,151,500 00	.....	1,151,500 00	.....	1915
.....	2,000 00	502,000 00	.....	502,000 00	.....	1916
.....	2,000 00	502,000 00	.....	502,000 00	.....	1917
.....	2,000 00	1,002,000 00	.....	1,002,000 00	500,000 00	1918

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No.	Name	Rank	Age	Height	Weight
1	John Smith	Private	22	5' 8"	160
2	James Brown	Private	24	5' 10"	175
3	William Jones	Private	21	5' 6"	155
4	Robert Taylor	Private	23	5' 9"	165
5	Thomas Wilson	Private	25	5' 11"	180
6	Charles Moore	Private	20	5' 7"	150
7	Edward Davis	Private	26	5' 12"	185
8	George Miller	Private	19	5' 5"	145
9	Frank White	Private	27	5' 13"	190
10	Henry Black	Private	18	5' 4"	140
11	Samuel Green	Private	28	5' 14"	195
12	Benjamin Adams	Private	17	5' 3"	135
13	Joseph Baker	Private	29	5' 15"	200
14	Samuel Clark	Private	16	5' 2"	130
15	David Evans	Private	30	5' 16"	205
16	John Foster	Private	15	5' 1"	125
17	William Hall	Private	31	5' 17"	210
18	Robert King	Private	14	5' 0"	120
19	Thomas Lee	Private	32	5' 18"	215
20	Charles Lewis	Private	13	4' 11"	115
21	Edward Miller	Private	33	5' 19"	220
22	George Moore	Private	12	4' 10"	110
23	Frank Taylor	Private	34	5' 20"	225
24	Henry White	Private	11	4' 9"	105
25	Samuel Black	Private	35	5' 21"	230
26	Benjamin Green	Private	10	4' 8"	100
27	Joseph Adams	Private	36	5' 22"	235
28	Samuel Baker	Private	9	4' 7"	95
29	David Clark	Private	37	5' 23"	240
30	John Evans	Private	8	4' 6"	90
31	William Foster	Private	38	5' 24"	245
32	Robert Hall	Private	7	4' 5"	85
33	Thomas King	Private	39	5' 25"	250
34	Charles Lee	Private	6	4' 4"	80
35	Edward Lewis	Private	40	5' 26"	255
36	George Miller	Private	5	4' 3"	75
37	Frank Moore	Private	41	5' 27"	260
38	Henry Taylor	Private	4	4' 2"	70
39	Samuel White	Private	42	5' 28"	265
40	Benjamin Black	Private	3	4' 1"	65
41	Joseph Green	Private	43	5' 29"	270
42	Samuel Adams	Private	2	4' 0"	60
43	David Baker	Private	44	5' 30"	275
44	John Clark	Private	1	3' 11"	55
45	William Evans	Private	45	5' 31"	280
46	Robert Foster	Private	0	3' 10"	50
47	Thomas Hall	Private	46	5' 32"	285
48	Charles King	Private	55	5' 33"	290
49	Edward Lee	Private	50	5' 34"	295
50	George Lewis	Private	45	5' 35"	300
51	Frank Miller	Private	40	5' 36"	305
52	Henry Moore	Private	35	5' 37"	310
53	Samuel Taylor	Private	30	5' 38"	315
54	Benjamin White	Private	25	5' 39"	320
55	Joseph Black	Private	20	5' 40"	325
56	Samuel Green	Private	15	5' 41"	330
57	David Adams	Private	10	5' 42"	335
58	John Baker	Private	5	5' 43"	340
59	William Clark	Private	0	5' 44"	345
60	Robert Evans	Private	55	5' 45"	350
61	Thomas Foster	Private	50	5' 46"	355
62	Charles Hall	Private	45	5' 47"	360
63	Edward King	Private	40	5' 48"	365
64	George Lee	Private	35	5' 49"	370
65	Frank Lewis	Private	30	5' 50"	375
66	Henry Miller	Private	25	5' 51"	380
67	Samuel Moore	Private	20	5' 52"	385
68	Benjamin Taylor	Private	15	5' 53"	390
69	Joseph White	Private	10	5' 54"	395
70	Samuel Black	Private	5	5' 55"	400
71	David Green	Private	0	5' 56"	405
72	John Adams	Private	55	5' 57"	410
73	William Baker	Private	50	5' 58"	415
74	Robert Clark	Private	45	5' 59"	420
75	Thomas Evans	Private	40	5' 60"	425
76	Charles Foster	Private	35	5' 61"	430
77	Edward Hall	Private	30	5' 62"	435
78	George King	Private	25	5' 63"	440
79	Frank Lee	Private	20	5' 64"	445
80	Henry Lewis	Private	15	5' 65"	450
81	Samuel Miller	Private	10	5' 66"	455
82	Benjamin Moore	Private	5	5' 67"	460
83	Joseph Taylor	Private	0	5' 68"	465
84	Samuel White	Private	55	5' 69"	470
85	David Black	Private	50	5' 70"	475
86	John Green	Private	45	5' 71"	480
87	William Adams	Private	40	5' 72"	485
88	Robert Baker	Private	35	5' 73"	490
89	Thomas Clark	Private	30	5' 74"	495
90	Charles Evans	Private	25	5' 75"	500
91	Edward Foster	Private	20	5' 76"	505
92	George Hall	Private	15	5' 77"	510
93	Frank King	Private	10	5' 78"	515
94	Henry Lee	Private	5	5' 79"	520
95	Samuel Lewis	Private	0	5' 80"	525
96	Benjamin Miller	Private	55	5' 81"	530
97	Joseph Moore	Private	50	5' 82"	535
98	Samuel Taylor	Private	45	5' 83"	540
99	David White	Private	40	5' 84"	545
100	John Black	Private	35	5' 85"	550



Statement of Bonds and Stocks Outstanding December 31, 1891, Showing the Amount Maturing in each Year, with the Rate of Interest Payable Thereon.

	YEARS.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTALS.	YEARS.
Funded Debt.....	1892	\$50,000 00	\$1,360,000 00	.....	.....	\$190,018 83	\$166,896 30	\$3,956,400 00	\$5,723,315 13	1892
" .....	1893	5,000 00	1,220,500 00	.....	.....	.....	.....	18,000 00	1,252,500 00	1893
" .....	1894	518,000 00	1,494,000 00	.....	.....	.....	60,000 00	2,047,000 00	4,659,000 00	1894
" .....	1895	.....	2,320,000 00	\$210,000 00	.....	.....	1,766,600 00	167,000 00	4,493,600 00	1895
" .....	1896	.....	.....	.....	.....	1,147,802 71	4,941,440 47	8,420,500 00	14,599,743 18	1896
" .....	1897	117,537 63	958,000 00	.....	.....	200,000 00	181,000 00	247,200 00	1,698,737 63	1897
" .....	1898	.....	.....	.....	\$0,500 00	783,800 00	275,000 00	13,000 00	1,084,300 00	1898
" .....	1899	.....	759,000 00	.....	2,879,327 59	40,408 36	521,952 87	13,000 00	4,213,688 82	1899
" .....	1900	35,000 00	100,000 00	.....	.....	1,740,516 52	1,595,800 00	3,245,500 00	6,646,816 52	1900
" .....	1901	.....	300,000 00	.....	.....	.....	15,776,000 00	713,000 00	16,789,000 00	1901
" .....	1902	.....	125,000 00	.....	.....	.....	1,860,000 00	1,640,000 00	3,625,000 00	1902
" .....	1903	.....	.....	.....	459,000 00	591,500 00	1,625,100 00	795,600 00	3,464,200 00	1903
" .....	1904	300,000 00	8,000,000 00	1,500,000 00	.....	336,000 00	1,201,000 00	361,800 00	11,698,800 00	1904
" .....	1905	.....	5,025,000 00	.....	416,666 66	.....	2,565,200 00	13,000 00	8,019,866 66	1905
" .....	1906	.....	50,000 00	.....	15,000 00	1,727,000 00	150,000 00	13,000 00	1,955,000 00	1906
" .....	1907	1,352,000 00	13,127,000 00	.....	.....	460,800 00	20,000 00	13,500 00	14,973,300 00	1907
" .....	1908	9,500 00	4,845,574 99	.....	.....	7,411,200 00	.....	12,500 00	12,308,774 99	1908
" .....	1909	11,074,600 00	688,215 15	.....	.....	500,000 00	.....	11,500 00	12,274,315 15	1909
" .....	1910	14,500 00	1,376,555 97	.....	2,809,000 00	520,000 00	900,450 00	3,000 00	5,614,505 97	1910
" .....	1911	.....	1,686,626 88	.....	672,000 00	191,000 00	.....	2,000 00	2,551,626 88	1911
" .....	1912	.....	58,378 80	.....	1,080,000 00	.....	.....	2,000 00	1,140,378 80	1912
" .....	1913	325,000 00	1,132,000 00	300,000 00	820,000 00	.....	.....	2,000 00	2,579,000 00	1913

	YEARS.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTALS.	YEARS.
Funded Debt,....	1892	\$50,000 00	\$1,360,000 00	.....	.....	\$190,018 83	\$166,896 30	\$3,956,400 00	\$5,723,315 13	1892
" .....	1893	5,000 00	1,420,500 00	.....	.....	.....	.....	18,000 00	1,259,500 00	1893
" .....	1894	518,000 00	1,491,000 00	.....	.....	.....	600,000 00	2,047,000 00	4,059,000 00	1894
" .....	1895	.....	2,320,000 00	\$210,000 00	.....	.....	1,766,600 00	167,000 00	4,493,600 00	1895
" .....	1896	.....	.....	.....	.....	1,147,802 71	4,941,440 47	8,420,500 00	14,509,743 18	1896
" .....	1897	112,537 63	958,000 00	.....	.....	200,000 00	181,000 00	247,200 00	1,698,737 63	1897
" .....	1898	.....	.....	.....	\$9,500 00	783,800 00	275,000 00	13,000 00	1,081,300 00	1898
" .....	1899	.....	759,000 00	.....	2,879,327 59	40,408 36	521,952 87	13,000 00	4,213,688 82	1899
" .....	1900	35,000 00	100,000 00	.....	.....	1,740,516 52	1,595,800 00	3,245,500 00	6,646,816 52	1900
" .....	1901	.....	300,000 00	.....	.....	.....	15,776,000 00	713,000 00	16,789,000 00	1901
" .....	1902	.....	125,000 00	.....	.....	.....	1,860,000 00	1,640,000 00	3,625,000 00	1902
" .....	1903	.....	.....	.....	459,000 00	591,500 00	1,625,100 00	795,600 00	3,464,200 00	1903
" .....	1904	300,000 00	8,000,000 00	1,500,000 00	.....	336,000 00	1,201,000 00	361,800 00	11,698,800 00	1904
" .....	1905	.....	5,025,000 00	.....	416,666 66	.....	2,565,200 00	13,000 00	8,019,866 66	1905
" .....	1906	.....	50,000 00	.....	15,000 00	1,727,000 00	150,000 00	13,000 00	1,955,000 00	1906
" .....	1907	1,359,000 00	13,127,000 00	.....	.....	460,800 00	20,000 00	13,500 00	14,973,300 00	1907
" .....	1908	9,800 00	4,845,574 99	.....	.....	7,411,200 00	.....	12,500 00	12,308,774 99	1908
" .....	1909	11,071,600 00	688,215 15	.....	.....	500,000 00	.....	11,500 00	12,274,315 15	1909
" .....	1910	14,500 00	1,376,555 97	.....	2,809,000 00	520,000 00	900,450 00	3,000 00	5,614,505 97	1910
" .....	1911	.....	1,686,626 88	.....	672,000 00	191,000 00	.....	2,000 00	2,551,626 88	1911
" .....	1912	.....	58,378 80	.....	1,080,000 00	.....	.....	2,000 00	1,140,378 80	1912
" .....	1913	325,000 00	1,132,000 00	300,000 00	820,000 00	.....	.....	2,000 00	2,579,000 00	1913





Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1891, inclusive.

YEAR.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	PAST DUE. NO INTEREST.	TOTAL BONDED DEBT, EXCEPT REVENUE BONDS.
1880.....	.....	.....	.....	\$2,800,000 00	\$28,395,344 85	\$56,613,378 08	\$46,563,496 94	\$116,300 00	\$134,488,519 87
1881.....	.....	.....	.....	5,681,500 00	26,911,281 53	55,909,678 08	45,885,547 46	12,500 00	134,400,507 07
1882.....	.....	.....	.....	10,088,556 41	25,433,346 42	49,556,336 26	45,205,597 98	190,500 00	130,474,337 07
1883.....	.....	\$50,000 00	.....	13,631,339 66	23,667,346 42	48,534,736 26	44,777,648 50	29,500 00	130,686,570 84
1884.....	.....	5,731,399 11	\$1,390,000 00	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,871,138 58
1885.....	.....	7,522,150 00	4,440,000 00	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886.....	.....	11,697,995 47	4,440,000 00	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887.....	.....	25,235,150 00	4,440,000 00	9,736,244 25	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,719 45
1888.....	.....	33,422,365 15	4,440,000 00	9,736,244 25	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889.....	\$12,931,637 63	35,333,710 07	4,140,000 00	9,688,994 25	17,385,846 42	36,279,039 64	25,980,600 00	99,200 00	141,839,028 01
1890.....	14,211,137 63	44,232,504 94	3,190,000 00	9,688,994 25	16,930,046 42	35,415,439 64	22,650,600 00	52,300 00	146,371,022 88
1891.....	14,246,137 63	51,539,851 79	3,190,000 00	9,319,494 25	15,870,046 42	34,076,439 64	22,009,000 00	47,900 00	150,298,869 73





Statement Showing the Various Rates of Interest Payable on New York City and County Bonds and Stocks, and the Amount Outstanding at each rate, December 31 of Years 1880 to 1891, inclusive.

YEAR.	2½ PER CENT.	3 PER CENT.	3½ PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	PAST DUE. NO INTEREST.	TOTAL BONDED DEBT, EXCEPT REVENUE BONDS.
1880.....	.....	.....	.....	\$2,800,000 00	\$28,395,344 85	\$56,613,378 08	\$46,563,496 94	\$116,300 00	\$134,488,519 87
1881.....	.....	.....	.....	5,681,500 00	26,911,281 53	55,909,678 08	45,885,547 46	12,500 00	134,400,507 07
1882.....	.....	.....	.....	10,088,556 41	25,433,346 42	49,556,336 26	45,205,597 98	190,500 00	130,474,1337 07
1883.....	.....	.....	.....	13,631,339 66	23,667,346 42	48,554,736 26	44,777,648 50	29,500 00	130,680,570 84
1884.....	.....	.....	.....	13,125,244 25	17,669,346 42	47,188,149 78	41,727,699 02	39,300 00	126,871,138 58
1885.....	.....	.....	.....	10,925,244 25	17,389,346 42	46,490,149 78	38,681,249 54	27,100 00	125,475,239 99
1886.....	.....	.....	.....	10,925,244 25	17,389,346 42	45,845,149 78	35,635,300 00	49,700 00	125,982,735 92
1887.....	.....	.....	.....	9,736,244 25	17,389,346 42	38,957,178 78	32,379,600 00	131,200 00	128,268,719 45
1888.....	.....	.....	.....	9,736,244 25	17,389,346 42	37,730,239 64	29,652,600 00	74,300 00	132,445,095 46
1889.....	.....	.....	.....	9,688,994 25	17,389,346 42	36,279,039 64	25,980,600 00	99,200 00	141,839,028 01
1890.....	.....	.....	.....	9,688,994 25	16,930,046 42	35,415,439 64	22,650,600 00	52,300 00	146,371,022 88
1891.....	.....	.....	.....	9,319,494 25	15,870,046 42	34,076,439 64	22,009,000 00	47,900 00	150,268,869 73

## Statement "D."—Part IV.

Statement of Bonds and Stocks held by the Commissioners of the Sinking Fund December 31, 1891, Showing the Amount Maturing each Year, with the Rate of Interest thereon.

	YEARS.	2½ PER CENT.	3 PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTAL.	YEARS.
Funded Debt .....	1892	\$50,000 00	\$1,360,000 00	.....	\$190,018 83	\$162,196 30	.....	\$1,762,215 13	1892
" .....	1893	5,000 00	1,299,500 00	.....	.....	.....	.....	1,234,500 00	1893
" .....	1894	518,000 00	12,000 00	.....	.....	600,000 00	.....	1,130,000 00	1894
" .....	1895	.....	1,650,000 00	.....	.....	951,300 00	.....	2,601,300 00	1895
" .....	1896	.....	.....	.....	109,802 71	16,240 47	\$100,000 00	226,043 18	1896
" .....	1897	112,537 63	8,000 00	.....	169,000 00	181,000 00	.....	470,537 63	1897
" .....	1898	.....	.....	\$9,500 00	274,000 00	2,000 00	.....	285,500 00	1898
" .....	1899	.....	259,000 00	2,879,377 59	40,408 36	521,952 87	.....	3,700,688 82	1899
" .....	1900	35,000 00	100,000 00	.....	683,516 52	972,000 00	44,000 00	1,834,516 52	1900
" .....	1901	.....	320,000 00	.....	.....	1,371,500 00	.....	1,671,500 00	1901
" .....	1902	.....	125,000 00	.....	.....	935,000 00	.....	1,060,000 00	1902
" .....	1903	.....	.....	452,000 00	591,500 00	1,325,100 00	.....	2,568,600 00	1903
" .....	1904	300,000 00	2,800,000 00	.....	336,000 00	1,101,000 00	.....	4,537,000 00	1904
" .....	1905	.....	25,000 00	415,666 66	.....	1,573,000 00	.....	2,014,866 66	1905
" .....	1906	.....	50,000 00	15,000 00	1,554,000 00	150,000 00	.....	1,769,000 00	1906
" .....	1907	1,352,000 00	3,777,000 00	.....	460,200 00	.....	.....	5,589,800 00	1907
" .....	1908	9,500 00	1,153,569 20	.....	372,000 00	.....	.....	1,535,069 20	1908
" .....	1909	1,717,600 00	246,215 15	.....	300,000 00	.....	.....	2,263,815 15	1909
" .....	1910	14,500 00	198,255 97	.....	520,000 00	364,850 00	.....	1,097,605 97	1910
" .....	1911	.....	1,686,626 88	672,100 00	191,000 00	.....	.....	2,549,626 88	1911
" .....	1912	.....	58,378 80	1,080,000 00	.....	.....	.....	1,138,378 80	1912

"	.....	1913	325,000 00	1,032,000 00	800,000 00	.....	.....	.....	.....	2,177,000 00	1913
"	.....	1914	.....	270,000 00	175,000 00	.....	.....	.....	.....	445,000 00	1914
"	.....	1918	.....	500,000 00	.....	.....	.....	.....	.....	500,000 00	1918
"	.....	1919	50,000 00	.....	.....	.....	.....	.....	.....	50,000 00	1919
"	.....	1920	400,000 00	.....	.....	.....	.....	.....	.....	400,000 00	1920
"	.....	1921	.....	450,000 00	.....	.....	.....	.....	.....	450,000 00	1921
"	.....	1922	.....	530,000 00	.....	.....	.....	.....	.....	530,000 00	1922
Total Funded Debt		....	\$4,889,137 63	\$17,820,546 00	\$6,519,194 25	\$5,792,046 42	\$10,427,339 64	\$144,000 00	\$45,592,563 94		
Revenue Bonds, 1892.....		....	.....	27,000 00	.....	.....	.....	.....	27,000 00		
Totals.....		....	\$4,889,137 63	\$17,847,546 00	\$6,519,494 25	\$5,792,046 42	\$10,427,339 64	\$144,000 00	\$45,619,563 94		

NOTE.—\$35,000 00 of 2½ per cents. of 1900 may run, at City's option, to 1908.

425,000 00 of 2½	"	1909	"	1909.
100,000 00 of 3	"	1900	"	1908.
300,000 00 of 3	"	1901	"	1908.
125,000 00 of 3	"	1902	"	1908.
45,000 00 of 3	"	1913	"	1933.
450,000 00 of 4	"	1903	"	1928.
416,666 66 of 4	"	1903	"	1928.
4,862 71 of 5	"	1896	"	1926.
421,900 00 of 5	"	1903	"	1926.
300,000 00 of 5	"	19 3	"	1928.
1,824 40 of 6	"	1896	"	1916.
525 00 of 6	"	1896	"	1926.

Total.....\$2,625,718 77

## Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1891.

*Statement of the Amount of Stocks and Bonds of the City and County of New York, exclusive of Revenue Bonds, outstanding December 31, 1891, showing the Amount Maturing in each Year, and the portion held by the Commissioners of the Sinking Fund.*

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
1892.....	\$5,723,315 13	\$1,762,215 13
1893.....	1,252,500 00	1,234,500 00
1894.....	4,659,000 00	1,130,000 00
1895.....	4,493,600 00	2,601,300 00
1896.....	14,509,743 18	226,043 18
1897.....	1,698,737 63	470,537 63
1898.....	1,081,300 00	285,500 00
1899.....	4,213,688 82	3,700,688 82
1900.....	6,646,816 52	1,834,516 52
1901.....	16,789,000 00	1,671,500 00
1902.....	3,625,000 00	1,060,000 00
1903.....	3,464,200 00	2,568,600 00
1904.....	11,698,800 00	4,537,000 00
1905.....	8,019,866 66	2,014,866 66
1906.....	1,955,000 00	1,769,000 00
1907.....	14,973,300 00	5,589,800 00
1908.....	12,308,774 99	1,535,069 20
1909.....	12,274,315 15	2,263,815 15
1910.....	5,614,505 97	1,097,605 97
1911.....	2,551,626 83	2,549,626 82
1912.....	1,140,378 80	1,138,378 80
1913.....	2,579,000 00	2,177,000 00
1914.....	802,000 00	445,000 00
1915.....	1,151,500 00	.....
1916.....	502,000 00	.....
1917.....	502,000 00	.....
1918.....	1,002,000 00	500,000 00
1919.....	1,052,000 00	50,000 00
1920.....	1,452,000 00	400,000 00
1921.....	1,702,000 00	450,000 00
1922.....	532,000 00	530,000 00
After 1922 (Bonds of West Farms and Morrisania).....	281,000 00	.....
Past due.....	47,900 00	.....
Total.....	\$150,298,869 73	\$45,592,563 94

## Statement "E."

atement of Bonds and Stocks of the City and County of New York, held by the Commissioners of the Sinking Fund, as Investments, December 31, 1891.

Sinking Fund Redemption, No. 1.				
per cent.	Additional Croton Water Stock.....	1899	\$259,000 00	
"	Additional Croton Water Stock.....	1899	2,230,000 00	
1/2 "	Additional Croton Water Stock.....	1904	300,000 00	
"	Additional Croton Water Stock.....	1904	1,650,000 00	
1/2 "	Additional Water Stock.....	1907	\$950,000 00	\$4,439,000 00
"	Additional Water Stock.....	1907	650,000 00	
"	Additional Water Stock.....	1913-1933	45,000 00	
1/4 "	Armory Bonds.....	1907	\$213,500 00	1,645,000 00
"	Armory Bonds.....	1907	97,500 00	
"	Armory Bonds.....	1910	181,605 97	
3 "	Assessment Bonds (Improvement of Harlem River and Spuyten Duyvil Creek).....	On or after Nov. 1, 1888	\$75,000 00	492,605 97
1 1/2 "	Assessment Bonds (Chapter 420, Laws of 1886).....	On or after Nov. 1, 1890	50,000 00	
3 "	Assessment Bonds (Chapter 420, Laws of 1886).....	On or after Nov. 1, 1890	620,000 00	
3 "	Assessment Bonds (Chapter 420, Laws of 1886).....	On or after Nov. 1, 1890	35,000 00	
3 "	Assessment Bonds (Riverside Avenue).....	On or after Nov. 1, 1891	30,000 00	
1 1/2 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct).....	On or after Nov. 1, 1890	5,000 00	
3 "	Assessment Bonds (One Hundred and Fifty-fifth Street Viaduct).....	1893	215,000 00	
3 "	Assessment Bonds (Section 150).....	1893	1,000,000 00	
3 "	Assessment Bonds (Section 150).....	1895	950,000 00	
1 1/2 "	Assessment Bonds (Section 150).....	1894	518,000 00	
3 "	Assessment Bonds (Section 144).....	1892	600,000 00	
3 "	Assessment Bonds (Section 144).....	1895	700,000 00	
1 "	Assessment Fund Stock.....	1903	\$500 00	4,758,000 00
1 "	Assessment Fund Stock.....	1903	156,100 00	
"	Assessment Fund Stock.....	1910	364,850 00	
"	Central Park Fund Stock.....	1898	\$39,500 00	521,450 00
"	Central Park Fund Stock.....	1898	2,000 00	
"	Central Park Improvement Fund Stock.....	1895	.....	41,500 00
"	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	951,303 00
"	City Parks Improvement Fund Stock.....	1902	685,000 00	
"	City Parks Improvement Fund Stock.....	1903	704,000 00	
"	City Parks Improvement Fund Stock.....	1904	336,000 00	
"	City Parks Improvement Fund Stock.....	1904	125,000 00	
"	City Improvement Stock.....	1892	\$190,018 83	3,221,500 00
"	City Improvement Stock.....	1892	66,896 30	
				256,915 13



5 per cent.	City Improvement Stock (Consolidated Stock).....	1900	\$13,616 52	
5 "	City Improvement Stock (Consolidated Stock).....	1896-1925	4,802 71	\$18,419 23
2½ "	Criminal Court-house Bonds.....	1900-1908	\$35,000 00	
3 "	Criminal Court-house Bonds.....	1900-1908	100,000 00	
3 "	Criminal Court-house Bonds.....	1901-1908	300,000 00	
3 "	Criminal Court-house Bonds.....	1902-1908	125,000 00	560,000 00
6 "	Consolidated Stock.....	1894	.....	500,000 00
6 "	Consolidated Stock, " D ".....	1896-1925	\$525 00	
6 "	Consolidated Stock, " E ".....	1896-1916	1,824 40	
5 "	Consolidated Stock, " G ".....	1897	169,000 00	
3 "	Consolidated Stock, " K ".....	1893	14,500 00	
5 "	Consolidated Stock, " L ".....	1899	28,173 19	
4 "	Consolidated Stock, " M ".....	1899	649,327 59	
5 "	Consolidated Stock, " M ".....	1899	12,235 17	875,585 17
3 "	Consolidated Stock (For Metropolitan Museum of Art).....	1905	\$25,000 00	
2½ "	Consolidated Stock (Completion, etc., of Metropolitan Museum of Art).....	1913	120,000 00	
3 "	Consolidated Stock (Completion, etc., of Metropolitan Museum of Art).....	1913	192,000 00	
3 "	Consolidated Stock (North Extension, Metropolitan Museum of Art).....	1913	200,000 00	
2½ "	Consolidated Stock (Approaches to Metropolitan Museum of Art).....	1907	30,000 00	
3 "	Consolidated Stock (Approaches to Metropolitan Museum of Art).....	1907	10,000 00	577,000 00
3 "	Consolidated Stock (Bridge over Harlem River).....	1906	\$50,000 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1907	350,000 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1908	800,000 00	
2½ "	Consolidated Stock (Bridge over Harlem River).....	1909	385,100 00	
2½ "	Consolidated Stock (Bridge over Harlem River).....	1910	14,500 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1910	16,650 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1911	89,508 00	
3 "	Consolidated Stock (Bridge over Harlem River).....	1912	33,375 80	1,739,136 80
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).....	1907	\$120,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).....	1908	330,000 00	
3 "	Consolidated Stock (Revenue Bonds, Gansevoort Market).....	1909	53,715 15	503,715 15
2½ "	Consolidated Stock (Improvement of Morningside Park).....	1907	\$100,000 00	
3 "	Consolidated Stock (Improvement of Morningside Park).....	1907	150,000 00	
2½ "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	10,000 00	
3 "	Consolidated Stock (Bays and Stairways, Morningside Park).....	1907	55,000 00	
3 "	Consolidated Stock (Parapet-wall, Morningside Park).....	1907	10,000 00	325,000 00
3 "	Consolidated Stock (Wall in Central Park, on One Hundred and Tenth street).....	1907	.....	37,000 00
3 "	Consolidated Stock (Gentlemen's Cottage, Mount Morris Park).....	1907	.....	6,000 00
2½ "	Consolidated Stock (Return Wall, etc., East River Park).....	1907	\$3,500 00	

3 per cent.	Consolidated Stock (Return Wall, etc., East River Park).	1907	\$7,000 00	
3 "	Consolidated Stock (East River Park).....	1911	522,118 88	\$532,618 88
2½ "	Consolidated Stock (Improvement Riverside Park).....	1907	\$25,000 00	
3 "	Consolidated Stock (Improvement Riverside Park).....	1907	25,000 00	
3 "	Consolidated Stock (Improvement Riverside Park, } Paving, etc.).....	1907	8,500 00	58,500 00
3 "	Consolidated Stock (Transverse Road No. 2, Central } Park).....	1907	.....	4,000 00
2½ "	Consolidated Stock (Landscape Improvement, Central } Park).....	1907	\$15,000 00	
3 "	Consolidated Stock (Landscape Improvement, Central } Park).....	1907	30,000 00	45,000 00
2½ "	Consolidated Stock (Enlarging Building, etc., American } Museum of Natural History).....	1913	\$195,000 00	
3 "	Consolidated Stock (Enlarging Building, etc., American } Museum of Natural History).....	1913	205,000 00	
2½ "	Consolidated Stock (Completion of Addition to Building } of American Museum of Natural History).....	1913	10,000 00	
3 "	Consolidated Stock (Completion of Addition to Building } of American Museum of Natural History).....	1913	390,000 00	800,000 00
2½ "	Consolidated Stock (For New Parks, etc.).....	1909-1929	.....	425,000 00
2½ "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	\$12,500 00	
3 "	Consolidated Stock (Parade Ground, Van Cortlandt Park)	1909	87,500 00	100,000 00
2½ "	Consolidated Stock (Repaving Streets and Avenues)....	1909	\$895,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues)....	1909	105,000 00	
3 "	Consolidated Stock (Repaving Streets and Avenues)....	1911	1,000,000 00	2,000,000 00
2½ "	Consolidated Stock (Foundation Wall, etc., Mount } Morris Park).....	1907	\$5,000 00	
3 "	Consolidated Stock (Foundation Wall, etc., Mount } Morris Park).....	1907	5,000 00	10,000 00
3 "	Consolidated Stock (Railway, Transverse Road No. 3, } Central Park).....	1894	.....	12,000 00
3 "	Consolidated Stock (Fifth District Police and Ninth } Judicial District Courts).....	1911	\$75,000 00	
3 "	Consolidated Stock (Fifth District Police and Ninth } Judicial District Courts).....	1912	25,000 00	100,000 00
3 "	Consolidated Stock (Bridge No. 26, Central Park).....	1907	.....	12,000 00
5 "	Croton Water Main Stock.....	1900	\$248 000 00	
6 "	Croton Water Main Stock.....	1900	972,000 00	
7 "	Croton Water Main Stock.....	1900	44,000 00	
4 "	Croton Water Main Stock.....	1906	15,000 00	
5 "	Croton Water Main Stock.....	1906	1,276,000 00	2,555,000 00
6 "	Dock Bonds.....	1902	\$250,000 00	
6 "	Dock Bonds.....	1904	976,000 00	
6 "	Dock Bonds.....	1905	321,200 00	
5 "	Dock Bonds.....	1906	278,000 00	
6 "	Dock Bonds.....	1906	150,000 00	
5 "	Dock Bonds.....	1907	460,800 00	
5 "	Dock Bonds.....	1908	372,000 00	
5 "	Dock Bonds.....	1909	300,000 00	
5 "	Dock Bonds.....	1910	520,000 00	

4 per cent.	Dock Bonds.....	1911	\$672,000 00	
5 "	Dock Bonds.....	1911	191,000 00	
4 "	Dock Bonds.....	1912	1,080,000 00	
4 "	Dock Bonds.....	1913	820,000 00	
3 "	Dock Bonds.....	1914	270,000 00	
4 "	Dock Bonds.....	1914	175,000 00	
3 "	Dock Bonds.....	1918	500,000 00	
2½ "	Dock Bonds.....	1919	50,000 00	
2½ "	Dock Bonds.....	1920	400,000 00	
3 "	Dock Bonds.....	1921	450,000 00	
3 "	Dock Bonds.....	1922	350,000 00	\$8,586,000
6 "	Fire Department Stock, No. 1.....	1899	\$50,000 00	
6 "	Fire Department Stock, No. 2.....	1899	471,952 87	521,952
4 "	Museums of Art and Natural History Stock.....	1903	\$2,000 00	
5 "	Museums of Art and Natural History Stock.....	1903	291,000 00	
6 "	Museums of Art and Natural History Stock.....	1903	665,000 00	958,000
6 "	Market Stock.....	1897	.....	181,00
5 "	New York Bridge Bonds (Consolidated Stock).....	1900-1925	\$421,900 00	
4 "	New York Bridge Bonds (Consolidated Stock).....	1903-1928	450,000 00	
5 "	New York Bridge Bonds (Consolidated Stock).....	1903-1928	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock).....	1905-1928	416,666 66	
6 "	New York Bridge Bonds.....	1905	1,252,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 1).....	1922	100,000 00	
3 "	New York Bridge Bonds (Consolidated Stock, Series No. 2).....	1922	80,000 00	3,020,51
6 "	New York County Court-house Stock.....	1892	.....	95,31
6 "	New York County Court-house Stock, No. 4.....	1894	.....	100,01
5 "	New York County Court-house Stock, No. 5.....	1896	\$105,000 00	
6 "	New York County Court-house Stock, No. 5.....	1896	13,891 07	
4 "	New York County Court-house Stock, No. 5.....	1898	9,500 00	
5 "	New York County Court-house Stock, No. 5.....	1898	234,500 00	362,81
3 "	Revenue Bonds (Chapter 4, Laws of 1891).....	1892	.....	27,01
2½ "	School-house Bonds.....	1897	\$112,537 63	
3 "	School-house Bonds.....	1897	8,000 00	
2½ "	School-house Bonds.....	1908	9,500 00	
3 "	School-house Bonds.....	1908	23,569 20	153,61
7 "	Soldiers' Bounty Fund Bonds, No. 3.....	1896	.....	100,01
				\$42,269,51

<i>Sinking Fund Redemption, No. 2.</i>				
cent.	Additional Croton Water Stock.....	1904	....	\$150,000 00
"	Additional Water Stock.....	1904	\$1,000,000 00	
"	Additional Water Stock .....	1907	2,200,000 00	3,200,000 00
	Total.....			\$45,619,563 94

*Distribution of Investments and Cash in the Sinking Funds for the Redemption of the City Debt, December 31, 1891.*

	SINKING FUND REDEMPTION, NO. 1.	SINKING FUND REDEMPTION, NO. 2.	TOTAL.
Investments, as above .....	\$42,269,563 94	\$3,350,000 00	\$45,619,563 94
(page 62) .....	6,300,401 54	863,468 09	7,163,869 63
Totals .....	\$48,569,965 48	\$4,213,468 09	\$52,783,433 57

## SUMMARY.

	INVESTMENTS.		CASH.	TOTAL.
Amount in fund, December 31, 1890....	\$42,797,471 09	.....	\$5,716,321 72	\$48,513,792 81
Amount added in 1891 .....	11,362,180 85	Total cash receipts..	13,707,301 64	25,069,482 49
Total.....	\$54,159,651 94	.....	\$19,423,623 36	\$73,583,275 30
Amount redeemed in 1891.....	\$5,807,188 00			
Amount paid. ....	2,732,900 00			
	8,540,088 00	Total cash payments	12,259,753 73	20,799,841 73
Amount in fund, December 31, 1891....	\$45,619,563 94	.....	\$7,163,869 63	\$52,783,433 57











## Statement "H."

*Annual Appropriations and Expenditures for the Years 1873 to 1891, inclusive.*

YEAR.	APPROPRIATIONS.	TRANSFERRED TO GENERAL FUND.	EXPENDITURES.
December 31) Balance of 1872 and former years.....	\$6,347,873 69	.....	.....
.....	30,154,187 77	.....	\$31,868,680 39
.....	34,872,391 79	.....	36,526,488 38
.....	36,171,472 23	.....	36,182,312 39
.....	34,934,801 26	.....	34,964,000 83
.....	31,005,805 88	.....	30,534,772 70
.....	30,104,077 12	.....	30,406,204 75
.....	30,247,750 20	.....	29,909,347 86
.....	29,668,771 98	.....	29,754,553 13
.....	31,759,205 14	.....	30,517,923 99
.....	29,434,031 56	.....	29,322,900 73
.....	30,676,785 79	.....	30,664,296 02
.....	34,067,585 51	\$2,838,819 92	33,290,199 83
.....	34,078,405 41	574,756 61	33,723,612 63
.....	33,802,320 59	547,678 41	33,007,590 59
.....	34,343,022 55	412,690 13	34,713,982 99
.....	37,051,053 93	402,552 94	35,419,139 16
.....	34,983,385 35	396,960 23	34,333,461 73
.....	35,148,097 55	521,610 88	34,985,680 17
.....	35,992,891 22	473,597 50	36,179,454 73
unexpended December 31, 1891 .....	.....	.....	3,710,607 41
Totals .....	\$634,843,916 52	\$6,168,866 62	\$628,675,049 90

## Statement

*Relative Assessed Valuations of Real and Personal Estate in*

WARDS.	1881.	1882.	1883.	1884.	1885.
First.....	\$54,906,166 00	\$60,512,220 00	\$64,761,657 00	\$66,372,300 00	\$79,636,814 0
Second.....	28,398,220 00	29,236,640 00	30,199,197 00	30,530,821 00	34,202,140 0
Third.....	34,042,500 00	35,265,560 00	35,686,351 00	35,988,881 00	38,294,000 0
Fourth.....	12,634,225 00	11,753,163 00	12,108,106 00	12,302,006 00	13,151,809 0
Fifth.....	39,244,600 00	40,839,800 00	42,712,202 00	43,630,618 00	45,539,678 0
Sixth.....	21,828,250 00	22,363,660 00	22,437,828 00	22,661,068 00	23,971,441 0
Seventh.....	15,984,050 00	16,210,608 00	16,168,642 00	16,346,192 00	16,634,659 0
Eighth.....	35,335,542 00	36,025,160 00	37,377,774 00	38,020,698 00	38,452,209 0
Ninth.....	27,090,650 00	27,423,523 00	27,972,964 00	28,793,814 00	29,039,766 0
Tenth.....	17,167,275 00	17,310,105 00	17,003,984 00	17,167,934 00	17,437,085 0
Eleventh.....	15,898,770 00	16,050,163 00	16,252,293 00	16,502,143 00	16,577,370 0
Twelfth.....	85,573,039 00	97,383,299 00	103,430,854 00	115,182,425 00	121,903,680 0
Thirteenth.....	9,787,850 00	9,953,400 00	9,941,515 00	10,025,615 00	10,187,345 0
Fourteenth.....	22,714,937 00	22,964,155 00	23,362,542 00	23,964,792 00	24,312,215 0
Fifteenth.....	51,398,920 00	52,782,240 00	54,390,440 00	55,064,158 00	55,189,266 0
Sixteenth.....	34,174,500 00	34,793,862 00	35,146,468 00	36,226,918 00	37,033,514 0
Seventeenth.....	32,912,800 00	33,309,423 00	33,595,842 00	33,720,442 00	33,584,931 0
Eighteenth.....	70,947,750 00	71,875,252 00	73,428,453 00	75,445,363 00	77,690,378 0
Nineteenth.....	152,303,375 00	176,556,293 00	183,693,548 00	192,795,948 00	198,296,968 0
Twentieth.....	39,270,250 00	39,701,820 00	42,693,422 00	44,269,772 00	44,954,495 0
Twenty-first.....	77,194,250 00	79,471,130 00	87,080,448 00	88,196,998 00	88,341,311 0
Twenty-second.....	74,686,475 00	79,545,035 00	85,083,164 00	91,032,606 00	95,178,889 0
Twenty-third.....	13,836,060 00	14,299,475 00	14,846,410 00	15,632,255 00	18,559,059 0
Twenty-fourth.....	9,504,765 00	9,577,815 00	9,756,565 00	9,888,810 00	10,272,115 0
Total real estate.....	\$976,735,199 00	\$1,035,203,816 00	\$1,079,130,669 00	\$1,119,761,597 00	\$1,168,443,137 0
<i>Personal Estate.</i>					
Resident.....	\$138,613,030 00	\$129,162,101 00	\$127,678,542 00	\$141,623,409 00	\$132,257,930 0
Non-resident.....	12,175,475 00	11,575,971 00	10,715,533 00	10,660,572 00	9,669,642 0
Shareholders in banks.....	58,424,394 96	57,534,510 33	59,152,420 00	66,250,765 00	60,746,294 0
Total personal estate.....	\$209,212,899 96	\$198,272,582 33	\$197,546,495 00	\$218,536,746 00	\$202,673,866 0
Total real and personal estate.....	\$1,185,948,098 96	\$1,233,476,398 33	\$1,276,677,164 00	\$1,338,298,343 00	\$1,371,117,003 0

## "G."—Part II.

*City and County of New York, for Years 1881 to 1891, Inclusive.*

1886.	1887.	1888.	1889.	1890.	1891.
\$78,790,763 00	\$79,528,005 00	\$80,723,913 00	\$81,235,638 00	\$84,844,538 00	\$88,646,163 00
34,366,378 00	34,565,587 00	34,494,553 00	35,058,685 00	35,680,850 00	36,908,147 00
38,385,429 00	38,626,265 00	38,879,330 00	39,250,797 00	39,695,570 00	41,247,910 00
13,210,803 00	13,341,595 00	13,564,545 00	13,681,753 00	14,076,503 00	14,882,103 00
45,997,412 00	46,376,907 00	46,703,449 00	47,242,952 00	47,620,220 00	48,599,920 00
24,252,693 00	24,625,641 00	24,859,341 00	25,117,100 00	25,312,300 00	26,062,900 00
16,965,446 00	17,300,057 00	17,804,517 00	18,226,667 00	20,175,357 00	22,096,507 00
39,037,917 00	39,262,103 00	39,365,303 00	39,617,038 00	40,153,088 00	41,133,988 00
29,246,930 00	29,769,823 00	30,422,673 00	30,974,780 00	32,521,090 00	34,510,640 00
17,900,365 00	18,226,297 00	18,612,647 00	18,841,832 00	20,791,132 00	21,618,232 00
16,791,129 00	17,163,706 00	17,459,756 00	17,709,187 00	20,400,587 00	21,074,257 00
134,031,832 00	158,113,407 00	176,390,397 00	188,171,960 00	208,335,125 00	227,579,650 00
10,366,415 00	10,673,465 00	11,072,156 00	11,457,279 00	13,263,229 00	13,888,229 00
24,679,727 00	24,994,770 00	25,222,920 00	25,395,292 00	25,796,092 00	26,366,832 00
55,838,241 00	56,262,553 00	57,091,655 00	57,781,830 00	59,174,880 00	62,984,970 00
37,857,127 00	38,212,529 00	38,745,065 00	39,501,450 00	40,603,435 00	41,226,285 00
33,885,094 00	34,402,508 00	34,987,408 00	35,276,908 00	41,022,808 00	41,663,158 00
78,153,344 00	78,770,587 00	79,155,123 00	80,717,200 00	82,139,600 00	83,599,550 00
204,918,455 00	211,635,940 00	218,687,860 00	221,231,400 00	225,647,570 00	229,533,320 00
45,641,676 00	46,471,770 00	47,380,770 00	48,104,550 00	49,587,900 00	51,350,550 00
89,084,423 00	89,793,129 00	90,716,379 00	91,241,100 00	93,539,300 00	98,012,350 00
103,728,440 00	113,585,437 00	122,191,400 00	126,533,070 00	133,512,299 00	140,591,359 00
19,616,976 00	21,027,808 00	24,199,116 00	25,891,261 00	28,559,831 00	33,021,906 00
11,194,090 00	11,761,660 00	14,087,603 00	13,315,562 00	15,836,703 00	17,648,855 00
\$1,203,941,065 00	\$1,254,491,849 00	\$1,302,818,879 00	\$1,331,578,291 00	\$1,398,290,007 00	\$1,464,247,820 00
\$148,470,530 00	\$180,393,471 00	\$176,195,256 00	\$194,289,301 00	\$217,439,160 00	\$233,184,137 00
9,543,848 00	9,920,393 00	9,852,821 00	9,973,575 00	11,740,041 00	14,854,931 00
59,012,843 00	62,834,950 00	64,575,475 00	67,997,946 00	69,509,182 00	73,570,450 00
\$217,027,221 00	\$253,148,814 00	\$250,623,552 00	\$272,260,822 00	\$298,688,383 00	\$321,609,518 00
\$1,420,968,286 00	\$1,507,640,663 00	\$1,553,442,431 00	\$1,603,839,113 00	\$1,696,978,390 00	\$1,785,857,338 00

*Statement showing the Appropriations made for the Year 1891, the Amounts allowed in the Provisional Estimate for 1892, and the Amounts allowed in the Final Estimate for 1892.*

OBJECTS AND PURPOSES.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1891.	AMOUNTS ALLOWED IN PROVISIONAL ESTIMATE FOR 1892.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1892.
The Mayoralty.....	\$26,000 00	\$28,633 10	\$28,000 00
The Common Council.....	76,800 00	76,800 00	75,800 00
The Finance Department.....	297,500 00	298,500 00	300,200 00
Interest on the City Debt.....	5,151,293 41	5,140,817 19	5,151,770 94
Redemption and Installments of Principal of the City Debt....	1,307,598 92	1,175,428 36	1,190,428 36
State Taxes and Common Schools for State.....	3,650,630 47	2,398,504 91	2,398,504 91
Rents.....	131,322 00	132,883 50	126,625 00
Armories and Drill-rooms—Rents.....	42,050 00	39,050 00	39,050 00
Armories and Drill-rooms—Wages.....	54,400 00	49,776 00	49,776 00
Judgments.....	750,000 00	750,000 00	750,000 00
Law Department.....	199,650 00	205,000 00	213,500 00
Department of Public Works.....	3,124,470 00	3,101,176 00	3,148,770 00
Department of Public Parks.....	931,500 00	963,150 00	1,003,150 00
Department of Street Improvements—Twenty third and } Twenty-fourth Wards..... }	260,200 00	308,700 00	310,200 00
Department of Public Charities and Correction.....	2,166,237 00	2,269,125 00	2,170,125 00
Health Department.....	419,400 00	437,388 00	435,138 00
Police Department.....	4,777,515 38	5,018,801 65	5,045,468 31
Department of Street Cleaning.....	1,584,250 00	1,978,540 00	1,978,540 00
Fire Department.....	2,145,568 00	2,296,282 00	2,301,282 00
Department of Taxes and Assessments.....	117,320 00	117,320 00	120,520 00
Board of Education.....	4,267,367 00	4,446,656 64	4,448,355 64
College of the City of New York.....	147,000 00	147,000 00	148,000 00
The Normal College.....	125,000 00	125,000 00	125,000 00
Printing, Stationery and Blank Books.....	247,200 00	254,200 00	256,200 00
Municipal Service Examining Boards.....	25,000 00	25,000 00	25,000 00
Coroners.....	52,500 00	52,500 00	54,700 00
Commissioners of Accounts.....	27,500 00	32,500 00	32,500 00
The Sheriff.....	122,232 00	119,252 00	120,232 00
The Register.....	135,500 00	130,250 00	130,250 00
Bureau of Elections.....	439,300 00	411,300 00	411,300 00
Preservation of Public Records.....	45,930 00	45,930 00	45,930 00
Fund for Street and Park Openings.....	215,508 16	451,505 05	306,915 20
Jurors' Fees.....	48,000 00	50,000 00	50,000 00
Salaries—City Courts.....	383,700 00	383,300 00	383,300 00

OBJECTS AND PURPOSES.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1891.	AMOUNTS ALLOWED IN PROVISIONAL ESTIMATE FOR 1892	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1892.
Salaries—Judiciary.....	\$1,083,406 91	\$1,088,970 00	\$1,098,810 00
Miscellaneous.....	135,816 10	154,756 53	174,147 73
Charitable Institutions .....	1,246,225 87	1,201,216 10	1,232,716 10
Total .....	\$35,960,891 22	\$35,905,212 03	\$35,881,205 19



## Statement

## Comparative Statement of Expenditures

OBJECT OF EXPENDITURES.	EXPENDITURES, 1882.	EXPENDITURES, 1883.	EXPENDITURES, 1884.	EXPENDITURES, 1885.
For State Taxes.....	\$2,827,287 73	\$3,218,970,27	\$4,252,577 80	\$3,583,441 04
Interest on the City Debt.....	8,124,429 52	7,964,586 01	7,921,644 20	7,484,197 16
Redemption of the City Debt.....	252,642 71	720,073 42	662,672 69	767,354 30
The Common Council.....	63,850 83	70,964 25	68,958 58	74,105 51
The Mayoralty.....	30,008 93	27,286 18	28,818 64	29,818 22
Finance Department.....	203,479 43	207,305 34	237,273 10	243,142 32
Law Department.....	141,621 88	148,723 95	155,095 85	176,855 44
Department of Public Works.....	2,674,176 44	2,522,197 20	2,710,819 14	2,469,761 14
Department of Public Parks.....	695,191 72	767,476 59	883,907 89	883,077 19
Street Commissioner, Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....
Department of Public Charities and Correction	1,458,636 13	1,412,057 44	1,623,020 03	1,566,450 46
Health Department.....	337,399 93	345,832 67	408,472 12	461,266 12
Police Department.....	3,440,951 36	3,417,530 00	3,537,934 61	3,727,598 26
Department of Street Cleaning.....	1,002,201 70	1,003,293 42	1,035,308 58	1,180,311 69
Fire Department.....	1,562,277 77	1,591,243 49	1,664,842 75	1,678,283 15
Board of Education.....	3,343,833 97	3,644,288 42	4,143,120 57	4,063,880 66
College of the City of New York.....	125,028 57	142,822 47	131,670 84	132,283 49
Normal College of the City of New York ..	.....	.....	.....	.....
Department of Taxes and Assessments.....	98,927 41	104,075 39	109,458 01	105,384 50
The Judiciary.....	1,196,317 05	1,193,905 40	1,217,181 61	1,302,382 58
Advertising, Printing, Stationery and Blank Books.....	194,777 97	198,931 54	206,339 59	211,980 66
Asylums, Reformatories and Charitable Institutions.....	985,424 60	1,011,456 17	1,000,832 93	1,043,645 63
Bureau of Elections.....	54,712 86	290,554 29	139,647 83	188,619 87
Judgments.....	137,226 67	243,095 93	355,335 64	1,617,548 92
Municipal Service Examining Board.....	.....	.....	.....	.....
Coroners' Salaries and Expenses.....	47,511 95	47,500 00	49,714 00	51,198 36
The Sheriff.....	57,400 33	54,599 82	54,479 65	50,266 28
The Register.....	.....	.....	.....	.....
Commissioners of Accounts.....	15,761 77	17,917 22	4,000 00	24,075 08
Miscellaneous.....	251,989 59	297,570 40	637,073 18	607,673 60
Totals.....	\$29,323,088 82	\$30,664,298 28	\$33,290,199 83	\$33,723,612 63
Less Refunds, Cancellations, etc.....	188 09	2 26	.....	.....
Total Expenditures.....	\$29,322,900 73	\$30,664,296 02	\$33,290,199 83	\$33,723,612 63

“I.”

for the Years 1882 to 1891, inclusive.

EXPENDITURES, 1886.	EXPENDITURES, 1887.	EXPENDITURES, 1888.	EXPENDITURES, 1889.	EXPENDITURES, 1890.	EXPENDITURES, 1891.
\$4,199,606 15	\$4,258,527 93	\$3,740,919 34	\$4,100,822 71	\$4,519,641 83	\$3,973,890 37
7,245,205 20	7,225,800 34	7,000,255 65	5,366,765 64	5,199,722 49	5,084,803 99
857,217 73	975,779 25	1,773,844 01	1,294,073 29	1,080,617 55	1,307,598 92
72,278 81	74,740 40	75,016 02	75,575 22	81,023 77	77,432 39
23,253 10	23,264 08	23,478 44	23,307 16	26,797 73	26,044 07
256,778 24	274,828 30	277,236 12	230,844 09	287,666 66	292,056 83
182,433 14	212,240 21	243,137 30	215,379 06	188,816 50	205,841 53
2,409,265 07	3,100,101 96	2,854,381 65	2,874,863 41	3,150,586 61	3,151,648 27
925,672 07	1,003,550 95	1,071,261 84	1,155,836 19	1,122,404 44	966,806 52
.....	.....	.....	.....	.....	234,844 30
1,526,645 07	1,566,799 11	2,018,262 01	2,245,707 87	2,124,750 83	2,099,884 93
325,575 48	353,950 52	415,647 11	392,453 69	390,434 57	411,927 13
3,939,035 43	4,264,193 64	4,289,155 76	4,511,860 34	4,587,599 11	4,773,187 88
1,103,371 42	1,065,492 21	1,248,103 67	1,235,159 89	1,315,912 62	1,546,343 62
1,871,813 87	1,834,582 69	1,891,675 97	2,088,822 32	2,123,367 85	2,238,405 57
3,930,330 48	3,935,559 78	4,148,931 31	4,105,653 48	4,149,563 99	4,230,264 65
133,400 45	149,531 90	148,710 73	145,238 94	146,730 67	144,373 56
.....	.....	.....	113,632 07	120,643 72	122,799 01
105,182 97	105,227 08	106,167 95	112,390 59	112,562 07	112,127 37
1,342,193 46	1,362,070 37	1,407,427 89	1,419,561 37	1,456,971 38	1,461,060 08
222,277 56	234,323 20	241,610 03	193,022 35	241,740 49	334,978 23
1,148,833 84	1,312,069 24	1,069,246 89	1,086,047 70	1,154,644 26	1,175,483 96
218,344 77	217,425 97	55,270 85	221,315 97	499,685 07	298,187 53
257,394 58	262,504 06	204,758 75	93,810 00	128,154 98	730,656 79
15,616 38	17,574 07	19,186 27	20,939 73	19,772 21	19,589 09
47,581 95	47,505 95	47,503 00	47,486 46	52,194 05	50,849 51
36,240 88	65,938 02	64,196 60	69,485 55	63,444 68	140,851 51
.....	113,150 99	129,181 52	123,446 51	124,138 73	126,007 84
34,861 77	27,351 59	27,040 47	27,330 98	26,991 08	27,393 91
577,180 72	629,499 18	807,532 01	692,629 15	489,100 23	814,215 37
\$33,007,590 59	\$34,713,982 99	\$35,419,139 16	\$34,333,461 73	\$34,985,680 17	\$36,179,454 73
.....	.....	.....	.....	.....	.....
\$33,007,590 59	\$34,713,982 99	\$35,419,139 16	\$34,333,461 73	\$34,985,680 17	\$36,179,454 73

## Statement

*Taxes Collected, Discount Allowed on Taxes, and*

YEAR.	TAX LEVY.	TAXES COLLECTED BY RECEIVER OF TAXES.	DISCOUNT ON TAXES.	NET TAX COLLECTED.
1874.....	\$32,312,816 92	\$28,168,477 44	\$183,684 44	\$28,384,793 00
1875.....	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76
1876.....	31,109,521 60	26,435,549 33	93,751 46	26,341,777 87
1877.....	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65
1878.....	28,008,888 26	23,848,395 10	79,387 11	23,768,977 99
1879.....	28,226,988 84	24,817,307 58	67,221 80	24,750,085 78
1880.....	28,937 272 90	23,509,769 36	73,086 81	23,436,682 55
1881.....	37,071,840 19	27,047,206 26	94,373 46	26,952,832 80
1882.....	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23
1883.....	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43
1884.....	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26
1885.....	32,853,528 84	28,763,062 61	160,959 02	28,602,103 59
1886.....	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43
1887.....	32,370,696 78	31,893,672 02	165,932 21	31,728,039 81
1888.....	34,329,860 12	31,473,251 34	192,782 89	31,280,468 45
1889.....	31,145,370 05	29,209,868 99	158,324 89	29,051,544 10
1890.....	33,212,034 93	30,217,802 52	165,927 16	30,051,875 36
1891.....	33,764,394 00	30,907,498 62	173,679 91	30,733,818 71
Totals.....	\$558,154,069 71	\$497,837,360 31	\$2,423,655 54	\$495,413,704 77

"J."

*Interest Collected on Taxes—1874 to 1891, inclusive.*

ARREARS OF TAXES COLLECTED.	TOTAL NET TAX COLLECTED.	INTEREST ON TAXES COLLECTED.			GRAND TOTAL.
		By Receiver of Taxes.	By Clerk of Arrears.	Total.	
\$3,065,401 11	\$31,450,194 11	\$94,246 42	\$792,165 05	\$886,411 47	\$32,336,605 58
2,395,222 95	30,431,777 71	134,822 59	521,833 74	656,662 33	31,088,440 04
2,533,748 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
3,522,141 66	23,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
3,611,250 17	28,361,365 95	135,631 47	639,876 94	775,558 41	29,136,924 36
4,276,163 46	27,712,846 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
4,053,568 70	31,006,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
3,403,341 87	29,251,669 30	68,135 53	667,968 74	736,105 27	30,027,774 57
3,402,058 03	30,293,397 29	74,492 47	458,716 87	543,209 34	30,836,606 63
2,213,230 54	30,815,334 13	65,332 56	319,265 83	384,598 39	31,199,932 52
2,863,668 55	31,568,096 98	76,977 35	532,150 37	609,127 72	32,177,224 70
2,194,462 18	33,922,501 99	153,915 70	333,465 57	487,381 27	34,409,883 26
2,956,131 13	34,236,599 58	76,269 32	440,222 37	516,491 69	34,753,091 27
3,286,800 18	32,388,344 28	80,241 50	587,109 94	667,351 44	33,055,695 72
1,952,194 20	32,004,069 56	71,953 03	279,530 47	351,483 50	32,355,553 06
2,127,960 64	32,861,779 35	80,178 94	282,835 57	363,014 51	33,224,793 86
\$54,173,713 29	\$549,587,418 06	\$1,634,716 00	\$9,751,487 53	\$11,386,203 53	\$560,973,621 59

## Statement "K."

*Taxes Uncollected, December 31, 1891.*

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTAL.
1841 to 1865 .....	\$55,548 19	.....	\$55,548 19
1866 to 1873 .....	82,238 00	\$2,576,000 43	2,658,238 43
1874 .....	16,859 83	886,058 89	902,928 72
1875 .....	26,840 01	273,881 00	300,021 01
1876 .....	9,184 49	248,726 12	257,910 61
1877 .....	43,609 89	203,246 77	247,056 66
1878 .....	22,640 84	238,360 73	261,601 57
1879 .....	15,028 85	187,119 79	202,148 68
1880 .....	27,412 08	240,703 68	268,115 76
1881 .....	32,561 17	240,225 53	272,786 70
1882 .....	30,734 25	173,468 45	204,202 70
1883 .....	37,743 31	95,231 37	132,974 68
1884 .....	43,154 74	97,566 57	140,721 31
1885 .....	59,214 67	125,199 66	184 414 53
1886 .....	208,710 14	135,745 82	344 455 96
1887 .....	320,799 71	167,145 60	487,945 31
1888 .....	545,250 31	161,919 45	707,169 76
1889 .....	804,235 19	229,365 46	1,033,600 65
1890 .....	1,554,789 07	297,409 93	1,852,199 00
1891, real and personal.....	.....	4,991,485 93	4,991,485 93
Total .....	\$3,936,764 98	\$11,568,761 18	\$15,505,526 16

## Statement "L."

*Amount of Interest Paid on Revenue Bonds from 1874 to 1891, inclusive.*

.....	\$708,345 58	1884.....	\$300,336 90
.....	484,898 74	1885.....	262,019 17
.....	485,172 38	1886.....	198,767 61
.....	584,487 49	1887.....	231,113 01
.....	585,496 95	1888.....	234,866 86
.....	543,424 02	1889.....	198,298 41
.....	559,351 57	1890.....	199,663 83
.....	392,189 66	1891.....	240,969 34
.....	397,478 09		
.....	353,388 33	Total .....	<u>\$6,750,269 94</u>

## Statement "M."

*Amount Received for Interest on City Deposits from 1874 to 1891, inclusive.*

.....	\$118,654 95	1884.....	\$110,961 45
.....	79,071 62	1885.....	93,580 88
.....	30,197 15	1886.....	77,546 57
.....	36,597 43	1887.....	131,847 22
.....	61,370 97	1888.....	108,204 64
.....	80,957 58	1889.....	161,861 11
.....	83,165 49	1890.....	143,123 11
.....	65,409 63	1891.....	118,126 78
.....	77,972 23		
.....	116,551 00	Total.....	<u>\$1,695,199 81</u>



## Statement

*Revenues of the Sinking Fund for the Redemption*

SOURCES OF REVENUE.	1882.	1883.	1884.
Market Rents and Fees.....	\$237,979 94	\$245,634 13	\$257,565 58
Market Cellar Rent.....	10,735 67	6,978 87	9,721 77
Bonds and Mortgages.....	67,615 00	10,690 00	? 51,053 60
Hackney Coach Licenses.....	4,146 50	3,983 50	4,356 50
Junk Dealers' Licenses.....	5,300 00	4,912 50	4,050 00
Pawnbrokers' Licenses.....	5,900 00	48,400 00	45,000 00
Second-hand Dealers' Licenses.....	4,612 50	4,237 50	3,797 50
Stage Coach Licenses.....	4,220 00	4,220 00	4,220 00
Street Vaults.....	96,077 08	91,691 04	64,294 36
Dock and Slip Rent.....	1,147,224 86	1,204,625 45	1,193,718 72
Revenue from Investments.....	2,074,707 75	1,794,939 45	1,903,760 26
Interest on Deposits.....	77,972 23	116,551 09	110,961 45
Water Lot Quit Rent.....	235 41	41 70	38 90
Commutation of Quit Rent.....	707 99	2,901 19	1,120 84
Railroad Franchises.....	.....	.....	.....
Sales of Real Estate.....	50 00	223 77	28,128 81
Chamberlain's Commission on State Tax.....	5,000 00	5,000 00	5,000 00
Forfeited Security Deposits.....	225 00	.....	.....
New York Steam Heating and Power Company.....	339 99	209 43	89 24
Commissioner of Jurors' Fines.....	.....	12,835 00	2,057 50
West Farms Gas Tax.....	359 19	479 63	292 83
Assessments collected under Chapter 383, Laws 1878, and Chapter 530, Laws 1880:			
Assessment Fund.....	95,790 84	63,238 53	124,057 59
Street Improvement Fund.....	894,803 52	928,302 53	1,025,114 57
Third Avenue, Morrisania, Opening and Improvement } Fund.....	1,736 43	916 19	952 42
Road or Public Drive—Boulevard Fund.....	2,247 50	1,440 00	416 00
Surplus Revenue of the Sinking Fund for the Payment of } Interest on the City Debt.....	1,650,000 00	2,500,000 00	2,150,000 00
Redemption of the City Debt—Transfer from City Treasury } (Chapter 383, Laws 1878).....	149,446 57	238,640 16	365,285 73
Redemption of the City Debt—Transfer from City Treasury } under Constitutional Amendment adopted November 4, } 1884.....	.....	.....	.....
Pipe Line Franchise.....	.....	.....	.....
Unexpended balances of Funds Transferred from City } Treasury.....	.....	.....	.....
New York and Brooklyn Bridge—Surplus Earnings.....	.....	.....	.....
Suspense Account—Dividend from Receiver of Marine Na- } tional Bank.....	.....	.....	.....
Miscellaneous.....	.....	.....	.....
Totals.....	\$6,537,463 97	\$7,291,151 66	\$7,355,054 17

"N."

*of the City Debt, 1882 to 1891, inclusive.*

1885.	1886.	1887.	1888.	1889.	1890.	1891.
\$262,716 70	\$292,199 58	\$268,322 68	\$287,996 62	\$321,165 32	\$307,160 45	\$315,892 62
9,346 31	9,487 75	8,357 25	6,013 25	8,729 32	7,830 00	7,656 25
68,710 00	95,787 00	58,700 00	65,613 00	106,000 00	32,290 00	1,000 00
4,281 00	4,199 00	4,031 00	4,351 50	4,331 00	4,146 50	4,112 50
3,737 50	3,617 50	3,990 00	4,567 50	4,385 00	4,375 00	4,110 00
47,000 00	52,500 00	52,500 00	53,000 00	55,500 00	58,000 00	59,000 00
3,962 50	4,150 00	3,992 50	4,275 00	3,987 50	4,112 50	3,875 00
.....	1,140 00	1,000 00	1,000 00	500 00	1,500 00	1,000 00
64,710 09	70,350 17	89,859 45	65,041 92	104,945 33	138,793 93	126,247 20
1,217,899 40	1,231,825 50	1,331,194 27	1,334,469 71	1,521,602 69	1,482,531 96	1,599,996 29
1,758,624 84	1,731,111 78	1,815,868 55	1,843,738 15	1,844,504 45	1,892,149 38	1,951,451 70
93,580 88	77,546 57	131,847 22	108,204 64	161,861 11	143,123 11	118,126 78
38 90	38 50	38 90	12 50	59 13	93 56	26 40
352 67	79 67	2,177 83	227 33	8,386 49	425 42	77 35
16,141 70	95,910 60	101,304 95	111,194 57	101,508 24	128,592 48	142,650 85
159,601 75	5,100 00	236,819 37	155,414 09	103,577 00	67,586 00	7,450 46
5,000 00	.....	.....	.....	.....	.....	.....
.....	.....	200 00	.....	1,232 50	2,915 00	4,237 50
104 73	188 16	253 08	.....	.....	56 16	20 79
699 50	2,550 75	2,470 93	2,289 32	1,481 80	3,533 10	3,214 96
69 78	68 73	42 11	39 57	68 63	39 09	17 30
33,703 15	187,125 52	57,422 17	25,054 26	21,907 38	32,9 3 63	20,028 52
838,836 04	437,713 79	451,960 56	434,054 29	194,564 02	270,120 08	280,548 07
939 63	953 63	290 84	.....	.....	514 78	201 80
2,641 00	2,573 14	3,565 00	1,618 27	289 00	809 00	447 92
2,250,000 00	3,500,000 00	2,950,000 00	2,750,000 00	1,000,000 00	2,000,000 00	2,000,000 00
624,139 27	624,139 27	693,121 02	846,842 15	.....	.....	.....
.....	197,078 46	236,990 58	698,255 16	866,942 80	946,030 14	1,072,410 92
.....	.....	.....	.....	.....	.....	45 00
.....	.....	.....	.....	6,057 58	.....	9,672 46
90,000 00	50,000 00	.....	50,000 00	.....	.....	125,000 00
.....	.....	.....	.....	.....	13,750 00	41,250 00
.....	.....	25 00	.....	1,175 00	8 64	345 00
\$7,556,877 34	\$8,727,435 47	\$8,506,245 26	\$8,903,284 80	\$6,444,761 39	\$7,543,729 91	\$7,900,113 64

Statement "O,"  
*Revenues of the Sinking Fund for the Payment of Interest on the City Debt, 1882 to 1891, inclusive.*

SOURCES OF REVENUE.	1882.	1883.	1884.	1885.	1886.	1887.	1888.	1889.	1890.	1891.
Interest on Bonds and Mortgages.....	\$13,964 20	\$8,429 20	\$18,429 40	\$8,066 63	\$13,533 16	\$9,852 29	\$8,891 14	\$14,613 90	\$8,335 32	\$6,133 90
House Rent.....	20,404 23	23,748 78	24,603 66	27,409 15	27,612 75	32,054 38	30,263 19	42,767 97	56,837 68	53,193 26
Ground Rent.....	37,994 56	27,673 93	55,089 34	43,886 83	35,626 00	35,438 50	51,506 08	37,029 05	49,385 31	48,588 72
Ferry Rent.....	233,147 78	253,368 70	271,239 74	296,591 29	240,786 47	307,139 13	346,390 75	326,559 21	330,344 65	351,522 70
Water Lot Rent...	5,457 99	3,358 97	3,679 88	2,746 00	6,062 59	3,841 86	2,060 01	2,992 09	2,282 19	1,947 41
Croton Water Rent	1,714,403 06	1,096,610 29	2,085,320 24	2,235,272 30	2,485,657 61	2,628,623 79	2,568,718 38	2,712,259 54	2,840,257 02	3,261,723 73
Interest on Croton Water Rent...	8,422 32	12,890 94	7,116 14	7,851 23	16,317 30	8,831 36	13,006 04	21,146 44	12,134 89	10,356 10
Court Fees and Fines.....	1,450 24	116,714 58	109,008 58	111,321 45	113,419 05	142,855 89	141,590 90	150,435 88	135,405 81	116,661 89
Stenographer's Fees	91 82	10,236 00	9,795 00	10,971 00	10,152 00	10,413 00	12,724 60	13,191 00	15,228 00	17,610 00
Fines and Penalties	17,151 05	19,491 48	17,136 32	26,542 76	27,449 26	33,276 00	34,081 06	32,548 31	33,299 53	28,907 82
Interest on West Farms Gas Tax	72 55	116 18	97 05	29 88	31 75	22 05	23 49	46 09	28 10	14 30
Revenue from Investments.....										
Interest on Revenue Bonds.....									8,232 20	26,800 52
Totals.....	\$2,164,698 18	\$2,436,642 06	\$2,601,545 35	\$2,770,688 52	\$2,975,479 94	\$3,212,248 21	\$3,209,233 64	\$3,353,587 49	\$3,491,800 70	\$3,923,510 35
Interest on City Debt Paid.....	\$556,437 50	\$173,035 00	\$144,199 00	\$139,999 00	\$139,999 00	\$139,999 00	\$139,999 00	\$1,779,449 34	\$1,860,357 37	\$1,960,786 11

## Statement "P."

## CORPORATION OF THE CITY OF NEW YORK.

Comparative Statement of Receipts for Market Rents and Fees at each of the Public Markets during the Years Specified.

MARKETS.	1883.	1884.	1885.	1886.	1887.	1888.	1889.	1890.	1891.
West Washington .....	\$92,126 00	\$79,925 00	\$93,178 00	\$8,457 00	\$88,755 50	\$6,805 00	\$115,700 32	\$104,317 55	\$107,411 35
Washington .....	70,630 50	78,580 50	67,698 00	70,667 50	70,213 00	76,682 00	85,538 50	84,334 00	87,948 50
Fulton.....	23,003 93	36,317 72	38,033 00	37,031 70	37,460 48	40,373 72	43,638 37	43,882 91	45,131 00
Catharine.....	4,201 20	4,066 20	4,769 35	4,634 00	4,866 75	4,719 45	5,178 50	4,875 50	5,017 25
Clinton.....	10,328 90	9,157 25	9,290 85	8,766 15	8,159 35	8,787 75	8,896 75	8,559 75	8,728 75
Centre .....	5,645 00	6,735 50	5,191 00	6,444 50	6,597 50	6,859 00	7,041 79	7,014 59	7,116 79
Jefferson .....	4,915 00	7,707 00	9,679 00	9,265 00	8,452 50	10,417 50	9,998 00	9,427 21	9,499 79
Essex .....	2,704 50	6,287 56	6,266 50	6,132 00	6,045 50	6,061 00	6,024 25	5,914 00	5,982 00
Union .....	839 10	871 35	712 50	924 19	851 35	796 10	763 90	778 50	834 00
Tompkins.....	5,512 00	5,183 75	5,724 00	5,245 00	5,117 25	6,425 60	7,623 44	7,674 41	7,594 94
Farmers' .....	18,285 50	20,928 50	19,543 00	19,552 10	17,951 25	16,401 50	18,336 25	18,682 00	18,628 25
Gouverneur.....	.....	4 00	.....	.....	.....	.....	.....	.....	.....
Total amount of collections..	\$244,252 63	\$255,764 33	\$251,115 20	\$257,119 14	\$254,433 43	\$274,305 62	\$308,765 07	\$295,465 45	\$303,892 62

## CORPORATION OF THE CITY OF NEW YORK.

*Statement of Monthly Receipts of Market Rents and Fees from the Several Public Markets for the Year ending December 31, 1891.*

MARKETS.	JANUARY.	FEBRUARY.	MARCH.	APRIL.	MAY.	JUNE.
West Washington.....	\$9,159 50	\$7,988 25	\$8,541 60	\$8,774 60	\$8,174 40	\$9,299 00
Washington.....	8,422 50	6,932 00	6,959 50	6,798 00	6,629 00	7,482 00
Union .....	50 00	68 75	86 50	50 00	54 75	60 50
Fulton .....	3,334 00	3,593 01	3,212 24	3,922 75	4,239 25	3,979 50
Catharine .....	573 50	174 50	393 25	383 75	509 00	444 75
Jefferson .....	743 29	670 78	635 72	879 50	720 00	722 50
Centre.....	661 58	551 58	631 12	581 58	556 08	558 83
Tompkins.....	653 38	528 88	611 38	571 38	795 92	563 88
Essex.....	82 70	1,353 05	114 00	76 00	1,312 25	90 00
Clinton .....	560 75	514 00	619 25	779 00	848 25	714 25
Farmers .....	893 25	658 50	650 00	804 00	1,312 50	1,774 00
Total .....	\$24,934 45	\$23,016 55	\$22,454 56	\$23,620 56	\$25,141 30	\$25,749 21

MARKETS.	JULY.	AUGUST.	SEPTEMBER.	OCTOBER.	NOVEMBER.	DECEMBER.	TOTAL.
West Washington.....	\$9,628 00	\$7,919 00	\$10,540 00	\$9,636 00	\$8,678 00	\$9,073 00	\$107,411 35
Washington .....	6,724 00	8,679 00	6,776 00	7,196 50	7,085 50	8,264 50	87,948 50
Union.....	65 50	125 00	69 50	52 00	91 50	76 75	834 00
Fulton.....	3,466 50	3,452 00	3,564 81	4,165 94	3,501 00	4,549 00	45,131 00
Catharine .....	402 00	379 00	456 75	407 25	408 50	695 00	5,017 25
Jefferson.....	709 00	710 50	835 50	841 00	768 00	1,264 00	9,499 79
Centre.....	613 58	630 62	531 08	561 58	525 12	714 04	7,116 79
Tompkins .....	637 38	742 82	546 44	654 38	650 82	638 38	7,594 94
Essex.....	90 00	1,335 75	43 50	100 00	1,317 25	67 00	5,982 00
Clinton .....	632 75	728 25	861 50	614 75	717 75	1,138 25	8,728 75
Farmers .....	2,435 50	2,998 75	2,748 00	2,129 00	1,169 00	1,065 75	18,628 25
Total .....	\$25,404 21	\$27,700 69	\$26,973 08	\$26,359 50	\$24,912 44	\$27,625 67	\$303,892 62

## Statement "Q."

Statement of Amounts Received from Car Companies for License Fees and Percentages during Year ending December 31, 1891.

Ratio.	NAME OF ROAD OR COMPANY.	PERCENTAGE.	LICENSE FEES.	STIPULATED AMOUNT.	TOTAL.	REMARKS.
603	Broadway and Seventh Avenue.....	\$49,627 93	\$9,500 00	\$40,000 00	\$99,127 93	
609	Sixth Avenue.....	.....	4,400 00	.....	4,400 00	
602	Central Crosstown.....	7,339 25	.....	.....	7,339 25	
608	Chambers and Grand Street.....	5,358 10	750 00	.....	6,108 10	
603	Christopher and Tenth Street.....	12,900 95	.....	.....	12,900 95	
603	Dry Dock and East Broadway and Battery.....	7,321 08	3,050 00	.....	10,371 08	
609	Forty-second Street and Grand Street Ferry.....	.....	2,650 00	.....	2,650 00	
606	Forty-second Street, Manhattanville and St. Nicholas Avenue.....	23,823 02	.....	.....	23,823 02	
604	Houston, West Street and Pavonia Ferry.....	.....	2,050 00	1,000 00	3,050 00	
608	Ninth Avenue.....	.....	1,040 00	.....	1,040 00	
602	Second Avenue.....	13,346 84	.....	.....	13,346 84	
606	Twenty-third Street (Broadway cars south of Fifteenth Street).....	48,708 71	2,200 00	.....	50,908 71	
420	New York Central and Hudson River.....	.....	500 00	.....	500 00	10 dummy engines used in city.
607	Eighth Avenue.....	.....	4,600 00	.....	4,600 00	
607	New York and Harlem River Railroad Co.....	5,261 31	.....	.....	5,261 31	
610	Third Avenue.....	.....	3,160 00	.....	3,160 00	
611	Central Park, North and East River Railroad Company.....	.....	5,200 00	.....	5,200 00	
610	Metropolitan Crosstown Railway Company.....	2,399 52	.....	.....	2,399 52	
	Total.....	\$176,086 71	\$39,100 00	\$41,000 00	\$256,186 71	



# BUREAU OF CITY REVENUE AND MARKETS.

JAMES DALY, Collector of City Revenue, in Account with the Corporation of the City of New York, for and during the Year ending December 31, 1891.

Dec. 31, 1890.	Dr.		Dec. 31, 1891.	Cr.	
	Uncollected Rents and Interest Due:			By amount paid City Chamberlain in 1891:	
	Common Land Rent.....	\$107 50		January.....	\$54,925 05
	Dock and Slip Rent.....	128,715 36		February.....	124,153 62
	Bills Receivable.....	500 00		March.....	47,286 98
	Ferry Rent.....	307,725 00		April.....	56,786 38
	Ground Rent.....	6,678 77		May.....	120,940 57
	House Rent.....	79,050 73		June.....	79,799 29
	Market Cellar Rent.....	58,147 48		July.....	65,403 57
	Water Lot Rent.....	659 62		August.....	129,475 59
			\$581,608 46	September.....	44,050 99
	To Amounts accrued and charged in 1891:			October.....	69,248 10
	Ferry Rent.....	\$350,897 70		November.....	213,380 86
	Ground Rent.....	48,691 22		December.....	50,402 34
	House Rent.....	54,616 97		By Mayor, Aldermen and Commonality, to allowance of rent made in year 1891:	
	Market Cellars—Rents.....	7,755 00		House Rent.....	190 00
	Water Lot Rents.....	2,269 44		By Balance uncollected December 31, 1890:	
	Water Lot Quit Rents.....	38 90		Common Land Rent.....	107 50
	Interest on Bond and Mortgage.....	6,232 90		Dock and Slip Rent.....	128,715 36
	Market Rents and Fees—			Bills Receivable.....	500 00
	Public Markets.....	303,892 62		Ferry Rent.....	307,100 00
	Sundries.....	12,000 00		Ground Rent.....	6,781 27
	Bonds and Mortgages.....	1,000 00		House Rent.....	80,324 44
	Sales of Real Estate.....	7,450 46		Market Cellar Rent.....	58,240 23
	General Fund.....	123,943 42		Water Lot Rent.....	951 65
	General Railroad Franchise.....	141,650 85		Water Lot Quit Rent.....	12 50
	Commutation of Water G. ans. { Houston, West Street and Pavana {	77 35		Interest on Bond and Mortgages.....	99 00
	Ferry Railroad Fund.....	1,000 00		(General Fund.....	5,975 00
	Board of Education, Building Fund	1,600 00			
	Pipe Franchise.....	45 00	1,063,171 83		\$88,736 95
Dec. 31, 1891.			\$1,644,780 29		\$1,644,780 29

*Statement Showing Amount as above Outstanding December 31, 1890, the Amount Accrued and Added in 1891, Amount Collected in 1891, and Amount Outstanding December 31, 1891.*

TITLES OF ACCOUNTS.	AMOUNTS OUTSTANDING DECEMBER 31, 1890.	AMOUNTS ACCRUED AND ADDED IN 1891.	TOTAL.	AMOUNT CHARGED BACK TO MAYOR, ALDERMEN AND COMMONALTY.	AMOUNTS COLLECTED IN 1891.	AMOUNTS OUTSTANDING DECEMBER 31, 1891.
Common Land Rent.....	\$107 50	.....	\$107 50	.....	.....	\$107 50
Dock and Slip Rent.....	128,715 36	.....	128,715 36	.....	.....	128,715 36
Bills Receivable.....	500 00	.....	500 00	.....	.....	500 00
Ferry Rent.....	307,725 00	\$350,897 70	658,622 70	.....	\$351,522 70	307,100 00
Ground Rent.....	6,678 77	48,691 22	55,369 99	.....	48,388 72	6,781 27
House Rent.....	79,080 73	54,626 97	133,707 70	\$100 00	53,193 26	80,324 44
Market Cellar Rents.....	58,141 48	7,755 00	65,896 48	.....	7,656 25	58,240 23
Water Lot Rent.....	659 62	2,269 44	2,929 06	.....	1,947 41	981 65
Water Lot Quit Rent.....	.....	38 90	38 90	.....	26 40	12 50
Interest on Bond and Mortgage..	.....	6,232 90	6,232 90	.....	6,133 90	99 00
Market Rents and Fees.....	.....	315,892 62	315,892 62	.....	315,892 62	.....
Bonds and Mortgages.....	.....	1,000 00	1,000 00	.....	1,000 00	.....
Sales of Real Estate.....	.....	7,450 46	7,450 46	.....	7,450 46	.....
General Fund.....	.....	123,943 42	123,943 42	.....	118,068 42	5,875 00
General Railroad Franchise.....	.....	141,650 85	141,650 85	.....	141,650 85	.....
Commutation of Water Grant.....	.....	77 35	77 35	.....	77 35	.....
Houston, West Street and Pavonia Ferry Railroad Fund.....	.....	1,000 00	1,000 00	.....	1,000 00	.....
Board of Education Building Fund.....	.....	1,600 00	1,600 00	.....	1,600 00	.....
Pipe Franchise.....	.....	45 00	45 00	.....	45 00	.....
Total.....	\$581,608 46	\$1,063,171 83	\$1,644,780 29	\$190 00	\$1,055,853 34	\$588,736 95

## CORPORATION OF THE

*Statement Showing the Names of Lessees of Property Subject to the Payment of House Rent, Uncollected*

FOLIO.	NAMES OF LESSEES.	LOCATION OF PROPERTY.	RENT.
			Balance Due December 31, 1890.
343	Matthew McKeon.....	450 West One Hundred and Forty-sixth street.....	.....
343	" .....	{ West One Hundred and Fifty-second street and Tenth avenue .....	.....
344	Louisa A. Brown .....	{ Stable, north side One Hundred and Fifty-first street and St. Nicholas avenue.....	.....
345	H. W. Schmidt.....	{ North side One Hundred and Fifty-first street and St. Nicholas avenue.....	.....
351	John Rourke.....	8, 10, 12 and 14 Chambers street.....	.....
352	Department of Street Cleaning.	Eighteenth Ward Market.....	\$500 00
353	James Room.....	Tenth avenue and Little Twelfth street.....	.....
354	Stephen P. Ryan.....	8, 10 and 12 Chambers street.....	2,565 60
355	John Simmons.....	Corner Elm and White streets.....	36 27
357	Brian G. Hughes.....	{ Block 1077, One Hundred and Fiftieth street and Tenth avenue.....	.....
357	" .....	{ Block 1078, One Hundred and Fifty-first street and Tenth avenue.....	.....
357	" .....	{ Block 1078, between One Hundred and Fifty-first and One Hundred and Fifty-second streets.....	.....
357	" .....	{ Old Engine-house, One Hundred and Forty-ninth street and St. Ann's avenue.....	.....
357	" .....	Harlem Market property.....	693 75
357	" .....	{ Southeast corner One Hundred and Twenty-first street and Sylvan place .....	.....
358	James McWilliams.....	Corner of Elm and White streets.....	1,747 39
359	William H. Odell.....	446 West One Hundred and Forty-sixth street.....	.....
360	John Kavanagh.....	448 West One Hundred and Forty-sixth street.....	.....
361	Clifford Barbee.....	447 West One Hundred and Forty-sixth street.....	.....
370	F. Donlon and others.....	Aqueduct property.....	.....
374	Daniel F. Tiernan.....	{ One Hundred and Twenty-seventh street and River-side Drive.....	.....
493	Pauline Erb and others.....	Street openings.....	.....
530	Luke Broderick and others.....	Ogden avenue property.....	.....
527	John Rourke and others.....	8, 10, 12 and 14 Chambers street.....	.....
529	John J. Downing and others....	School site property.....	.....
563	John Conaghan.....	Armory site, West Fourteenth street.....	.....
357	Brian G. Hughes.....	Space back court-room, Centre Market.....	.....
521	Mrs. Jacob Grüneberg.....	Hester and Norfolk streets .....	.....
532	Harris Kauzer.....	70 and 72 Chrystie street.....	.....
533	Michael Kiley.....	{ South side East Thirty-eighth street, between Second and Third avenues.....	.....
547	Mrs. Jennings and others.....	117 and 119 East Fifty-first street.....	.....
549	Alexander Bernstein and others	School site, Hester and Chrystie streets.....	.....
538	William J. Busby.....	{ South side East Thirty-eighth street, between Second and Third avenues.....	.....

## CITY OF NEW YORK.

*the Location of such Property, Amount of Rent Accrued and Collected, and the Balance December 31, 1891.*

RENT.				REMARKS.
Amount Accrued, 1891.	Total.	Amount Collected in 1891.	Balance Uncollected, December 31, 1891.	
\$360 00	\$360 00	\$330 00	\$30 00	
501 00	501 00	501 00	.....	
125 04	125 04	125 04	.....	
601 08	601 08	601 08	.....	
1,387 50	1,387 50	1,387 50	.....	
3,000 00	3,500 00	3,250 00	250 00	
3,100 00	3,100 00	3,100 00	... ..	
2,499 98	5,066 58	1,000 00	4,066 58	{ Lease terminated July 1, 1891, by judgment to City.
1,200 00	1,236 27	1,236 27	.....	
201 00	201 00	201 00	.....	
601 08	601 08	601 03	.....	
301 08	301 08	301 03	.....	
100 00	100 00	100 00	.....	
8,325 00	9,018 75	8,325 00	693 75	
50 00	50 00	50 00	.....	
.....	1,747 39	.....	1,747 39	{ Lease terminated by fire, Decem- ber 9, 1890.
361 08	361 08	361 08	.....	
351 00	351 00	351 00	.....	
487 50	487 50	487 50	.....	Paid to February 1, 1892.
168 50	168 50	168 50	.....	
300 00	300 00	300 00	.....	{ Surrendered to Department of Public Works August 8, 1891.
1,570 60	1,570 60	1,570 60	.....	
348 00	348 00	348 00	.....	
1,227 50	1,227 50	1,227 50	.....	
5,308 16	5,308 16	5,308 16	.....	
130 00	130 00	130 00	.....	
250 00	250 00	250 00	.....	
240 00	240 00	240 00	.....	
40 00	40 00	40 00	.....	
170 00	170 00	170 00	.....	
150 00	150 00	150 00	.....	
1,475 00	1,475 00	1,475 00	.....	
120 00	120 00	120 00	.....	

FOLIO.	NAMES OF LESSEES.	LOCATION OF PROPERTY.	RENT.
			Balance Due December 31, 1890.
538	H. M. Greenberg.....	116 Hester street.....	.....
545	Fischer & Deutsch.. ..	East Fourth street, school site property.....	.....
547	" .....	East Thirteenth street, school site property.....	.....
540	Brian G. Hughes.....	100 Cannon street property.....	.....
541	Washington Street Property....	School site.....	.....
543	Mulberry Street Property.....	" .....	.....
544	East Eighty-fifth Street Property	" .....	.....
545	Jules Fehr.. ..	212 East Eightieth street.....	.....
546	Sarah Sillman.....	86 and 88 Bayard street.....	.....
546	S. M. Silver.....	90 Bayard street.....	.....
547	G. H. Lester.....	128 West Fifty-fifth street.....	.....
651	Thomas Brennan and others...	East Thirty-third street and Fourth avenue.....	.....
90	{ Rentals accrued prior to 1886, } { in litigation or suspense... }	.....	\$73.536 72
		Totals.....	\$79,080 73

RENT.				REMARKS.
Amount Accrued, 1891.	Total.	Amount Collected in 1891.	Balance Uncollected, December 31, 1891.	
\$60 00	\$50 00	\$60 00	.....	
2,420 00	2,420 00	2,420 00	.....	
1,250 00	1,250 00	1,250 00	.....	
400 08	400 08	400 08	.....	
6,780 00	6,780 00	6,780 00	.....	
4,200 00	4,200 00	4,200 00	.....	
780 00	780 00	780 00	.....	
637 62	637 62	637 62	.....	
999 96	999 96	999 96	.....	
1,250 04	1,250 04	1,250 04	.....	
266 67	266 67	266 67	.....	
532 50	532 50	532 50	.....	
.....	73,536 72	.....	\$73,536 72	
\$54,626 97	\$133,707 70	\$53,383 26	\$80,324 44	



## CORPORATION OF THE

Statement Showing the Names of Lessees of Property Subject to the Payment of Ground Rent,  
Collected, and Balance

FOLIO.	NAMES OF LESSEES.	LOCATION OF PROPERTY.	LEASE.		
			RECORDED.	Date.	Expires.
			Liber and Folio.		
300	Jane Logan and others..	97 and 99 Park Row .....	Special, on file.....	Nov. 1, 1868	May 1, 1892
301	Morse & Woodruff.....	125 and 127 " .....	" .....	May 1, 1871	" 1, 1892
302	Elizabeth H. Brain .....	24 and 26 Peck Slip.....	" .....	" 1, 1870	" 1, 1891
303	Francis J. Storms.....	78 Park Row .....	" .....	" 1, 1871	" 1, 1893
304	Rinier V. Mooney.....	84, 86 and 88 Park Row.....	" .....	" 1, 1873	" 1, 1894
305	Thomas J. Wayne.....	103 Park Row .....	" .....	" 1, 1890	" 1, 1911
306	Anna C. Keane.....	96 " .....	" .....	" 1, 1871	" 1, 1892
307	Estate of P. M. Lydig...	235 Front street.....	" .....	" 1, 1871	" 1, 1892
308	Thomas F. White.....	Barren Island .....	" .....	" 1, 1884	" 1, 1894
309	Caroline G. McClellan.	24 and 26 Peck Slip.....	" .....	" 1, 1891	" 1, 1912
310	R. J. Deane & Co.....	Duane, Reade, West and Washington streets.....	" .....	Jan. 11, 1889	Jan. 11, 1899
312	John Madden.....	One Hundred and Fifty- fourth and One Hundred and Fifty-fifth streets and Eighth avenue.....	.....	.....	.....
313	C. Spies.....	West side Church street, be- tween Liberty and Cort- landt street.....	Verbal.....	.....	Monthly.
314	Patrick Ward.....	West side Church street, be- tween Liberty and Cort- landt streets.....	" .....	.....	Monthly.
316	The J. M. Horton Ice Cream Co.....	251 and 253 William street ...	Special, on file.....	May 1, 1890	May 1, 1911
348	Thomas Sheridan.....	Lots Sixty-seventh street and Lexington avenue ..	Temporary.....	.....	Monthly.
320	Louisa A. Brown and others.....	Aqueduct property.....	.....	.....	Monthly.
502	Estate W. H. Aspinwall.	28 Beaver street .....	Special, on file.....	Jan. 1, 1888	Jan. 1, 1909
503	Charles B. Morris.....	One Hundred and Thirty- first street and Twelfth avenue .....	" .....	May 1, 1887	May 1, 1897
504	Charles H. Todd .....	Forty-first street and First avenue .....	.....	.....	Monthly.
505	John Rheinfrank.....	Thirteenth street and Ave- nue D.....	.....	.....	Monthly.
520	J. H. Havens and Sons..	Fifty-sixth street lots... ..	.....	.....	Monthly.
522	Harlem river property }	One Hundred and Thirty- eighth street and Fifth avenue .....	Verbal .....	.....	Monthly.
523	C. Andrews.....	Sixteenth street, between Eleventh and Thirteenth avenues.....	.....	.....	Monthly.
539	Genaro Carfite.....	Lots West One Hundred and Fifty-fifth street and Eighth avenue.....	Temporary.....	.....	Monthly.
651	John Collins.....	Southeast corner One Hun- dred and Thirty-fourth street and Fourth avenue	" .....	.....	.....
680	Baptist Home.....	Sixty-seventh street, between Lexington and Fourth avenues .....	Special, on file.....	Nov. 28, 1870	Nov. 28, 1969

## CITY OF NEW YORK.

*the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected, December 31, 1891.*

ANNUAL RENT.	BALANCE DUE DEC. 31, 1890.	AMOUNT CHARGED IN 1891.	TOTAL.	COLLECTED IN 1891.	BALANCE DUE DEC. 31, 1891.	REMARKS.
\$1,200 00	.....	\$1,200 00	\$1,200 00	\$1,200 00	.....	Lease expired May 1, 1891.
1,250 00	.....	1,250 00	1,250 00	1,250 00	.....	
400 00	.....	200 00	200 00	200 00	.....	
1,375 00	.....	1,375 00	1,375 00	1,375 00	.....	
2,300 00	.....	2,300 00	2,300 00	2,300 00	.....	
750 00	.....	750 00	750 00	750 00	.....	
1,250 00	.....	1,250 00	1,250 00	1,250 00	.....	
480 00	.....	480 00	480 00	480 00	.....	
410 00	.....	410 00	410 00	307 50	102 50	
400 00	.....	200 00	200 00	200 00	.....	
31,000 00	.....	31,000 00	31,000 00	31,000 00	.....	
.....	.....	1,680 00	1,680 00	1,680 00	.....	
.....	.....	66 68	66 68	66 68	.....	
.....	.....	60 00	60 00	60 00	.....	
700 00	.....	700 00	700 00	700 00	.....	
8 00	.....	104 00	104 00	104 00	.....	
.....	.....	144 54	144 54	144 54	.....	
1,050 00	.....	1,050 00	1,050 00	1,050 00	.....	
2,000 00	.....	2,000 00	2,000 00	2,000 00	.....	
.....	.....	180 00	180 00	180 00	.....	
.....	.....	300 00	300 00	300 00	.....	
.....	.....	480 00	480 00	480 00	.....	
.....	.....	17 00	17 00	17 00	.....	
.....	.....	20 00	20 00	20 00	.....	
.....	.....	840 00	840 00	840 00	.....	
.....	.....	1 00	1 00	1 00	.....	
1 00	.....	1 00	1 00	1 00	.....	

Folio.	NAMES OF LESSEES.	LOCATION OF PROPERTY.	LEASE.		
			RECORDED.	Date.	Expires.
			Liber and Folio.		
680	German Hospital.....	Fourth avenue, between Sixty-sixth and Sixty-seventh streets.....	Special, on file.....	Feb. 9, 1866	Feb. 9, 1916
680	Sisters of Mercy.....	Madison avenue and Eighty-first street.....	" .....	" 3, "	" 3, 1965
681	Mount Sinai Hospital.	Lexington avenue, between Sixty-sixth and Sixty-seventh streets.....	" .....	May 31, 1871	May 31, 1970
681	"	Sixty-seventh street and Lexington avenue.....	" .....	" 1, 1888	" 1, 1909
682	Chapin Home.....	Sixty-sixth street, between Third and Lexington avenues.....	" .....	Mar. 31, 1871	Mar. 27, 1970
682	Hahneman Hospital..	Fourth avenue, Sixty-seventh and Sixty-eighth streets.	" .....	Jan. 10, "	Jan. 10, 1970
683	Association for Improvement of Deaf Mutes .....	Lexington avenue, between Sixty-seventh and Sixty-eighth streets. ....	" .....	Aug. 1, 1870	Aug. 1, 1969
683	Sisters of Charity ....	Lexington avenue, between Sixty-eighth and Sixty-ninth streets.....	" .....	Dec. 15, 1870	Dec. 15, 1969
683	Roman Catholic Orphan Asylum.....	Fourth avenue, between Fifty-first and Fifty-second streets.....	.....	{ As long as used for asylum purposes }	{ }
682	Nursery and Childs Hospital.....	Lots south side Fifty-first street, between Third and Lexington avenues.....	Special, on file.....		
682	Nursery and Childs Hospital.....	South side Fifty-first street and east side Lexington avenue.....	" .....	.....	.....
752	Frank Caywood.....	Gansevoort property.....	.....	.....	.....
50	Accounts past due in litigation or in suspense .....	.....	All dates prior to..	May 1, 1883	.....

ANNUAL RENT.	BALANCE DUE DEC. 31, 1890.	AMOUNT CHARGED IN 1891.	TOTAL.	COLLECTED IN 1891.	BALANCE DUE DEC. 31, 1891.	REMARKS.
\$1 00	.....	.....	.....	.....	.....	Paid to May 1, 1894.
1 00	.....	.....	.....	.....	.....	" Feb. 3, "
1 00	.....	.....	.....	.....	.....	" May 1, 1897.
630 00	.....	\$630 00	\$630 00	\$630 00	.....	
1 00	.....	.....	.....	.....	.....	" " 1, 1895.
1 00	.....	.....	.....	.....	.....	" Feb. 1, 1892.
1 00	.....	.....	.....	.....	.....	" Aug. 1, 1897.
1 00	.....	.....	.....	.....	.....	" Dec. 31, 1892.
1 00	.....	.....	.....	.....	.....	
1 00	.....	1 00	1 00	1 00	.....	
1 00	.....	1 00	1 00	1 00	.....	
360 00	\$150 00	.....	150 00	.....	\$150 00	
.....	6,528 77	.....	6,528 77	.....	6,528 77	
	\$6,678 77	\$48,691 22	\$55,369 99	\$48,583 72	\$6,781 27	

## CORPORATION OF THE

*Statement Showing the Names of Lessees of Property Subject to the Payment of Ferry Rents, Collected, and the Balance*

Folio.	NAMES OF LESSEES.	LOCATION OF FERRY.	LEASE RECORDED.	DATE.
			Liber and Folio.	
400	Associates of the Jersey Co.....	Cortlandt street.....	On file....	Feb. 1, 1888
400	" " .....	Desbrosses street.....	" ....	" 1, "
402	N. Y., L. E. and W. R. R. Co.....	Chambers street.....	" ....	May 1, 1884
402	" " .....	Twenty-third street.....	" ....	" 1, 1887
403	Brooklyn and New York Ferry Co.....	Roosevelt street to Broadway, { Brooklyn.....	" ....	" 1, 1888
403	" " .....	Grand street to Grand street, { Brooklyn.....	" ....	Jan. 1, "
403	" " .....	Grand street to Broadway, Brook- { lyn .....	" ....	May 1, 1889
404	East River Ferry Co.....	James Slip to Hunter's Point.....	" ....	" 1, 1893
405	Metropolitan Ferry Co.....	East Thirty-fourth street to { Hunter's Point.....	" ....	" 1, 1888
406	Astoria Ferry Co.....	Ninety-second street, E. R.....	" ....	" 1, 1884
407	Nassau Ferry Co.....	Houston street to Grand street, { Brooklyn.....	" ....	" 1, 1888
408	Hoboken Land and Improvement Co. ....	Barclay street.....	" ....	" 1, 1884
408	" " .....	Christopher street.....	" ....	" 1, "
408	" " .....	Fourteenth street, N. R.....	" ....	" 1, "
410	Greenpoint Ferry Co.....	Twenty-third street, E. R.....	" ....	Feb. 1, 1893
410	" .....	Tenth street, E. R.....	" ....	" 1, 1888
412	Conrad N. Jordan.....	Forty-second street, N. R.....	" ....	May 1, 1881
413	Edward H. Coffin.....	One Hundred and Thirtieth { street, N. R.....	" ....	" 1, "
414	Union Ferry Co.....	Fulton street.....	" ....	" 1, 1886
414	" .....	Atlantic avenue.....		
414	" .....	Hamilton avenue.....		
414	" .....	Catharine street.....		
414	" .....	Wall street.....		
415	Central R. R. of New Jersey.....	Liberty street.....	" ....	" 1, 1882
415	" " .....	" .....	" ....	" 1, 1891
416	Staten Island R. R. Co.....	Pier 1, E. R., East Shore.....	" ....	" 1, 1883
417	Francis A. Clark and others.....	Ninety-ninth street, E. R.....	" ....	" 1, 1887
418	Staten Island Rapid Transit Co.....	Whitehall street, North Shore and { Bay Ridge.....	" ....	Aug. 1, 1884
420	N. Y. C. and H. R. R. R. Co.....	Jay street to Weehawken.....	" ....	Jan. 1, 1889
421	New York and South Brooklyn Ferry { and Steam Transportation Co.....	Between Piers 2 and 3, E. R.....	" ....	May 1, 1884
422	Long Island R. R. Co.....	Pine street, E. R.....	" ....	.....
423	Pennsylvania R. R. Co.....	West Thirtieth street, to Jersey { City.....	" ....	May 1, 1890
424	New York Ferry Co.....	Twenty-third street, E. R., to { Brooklyn .....	" ....	" 1, 1884

## CITY OF NEW YORK.

*the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected December 31, 1891.*

EXPIRES.	ANNUAL RENT.	BALANCE DUE DEC. 31, 1890.	ACCRUED IN 1891.	TOTAL.	COLLECTED IN 1891.	BALANCE DUE DEC. 31, 1891.
Feb. 1, 1898	\$10,000 00	.....	\$10,000 00	\$10,000 00	\$10,000 00	.....
" 1, "	7,000 00	.....	7,000 00	7,000 00	7,000 00	.....
May 1, 1894	{ 5% gross receipts } { N. Y. side..... }	.....	7,183 08	7,183 08	7,183 08	.....
" 1, 1897	\$10,000 00	.....	10,000 00	10,000 00	10,000 00	.....
" 1, 1898	20,000 00	.....	20,000 00	20,000 00	20,000 00	.....
Jan. 1, "	1,500 00	.....	1,125 00	1,125 00	1,125 00	.....
May 1, 1899	15,000 00	.....	15,000 00	15,000 00	15,000 00	.....
" 1, 1893	4,600 00	.....	4,600 00	4,600 00	4,600 00	.....
" 1, 1898	10,000 00	.....	10,000 00	10,000 00	10,000 00	.....
" 1, 1894	1,000 00	.....	1,000 00	1,000 00	1,000 00	.....
" 1, 1898	5,000 00	.....	5,000 00	5,000 00	5,000 00	.....
" 1, 1894	7,500 00	.....	7,500 00	7,500 00	7,500 00	.....
" 1, "	22,500 00	.....	22,500 00	22,500 00	22,500 00	.....
" 1, "	3,000 00	.....	3,000 00	3,000 00	3,000 00	.....
June 1, 1891	{ \$4,000 and 5% } { gross receipts. }	.....	6,659 17	6,659 17	6,659 17	.....
Feb. 1, 1893	\$4,000 00	.....	4,000 00	4,000 00	4,000 00	.....
May 1, 1891	{ 5% gross receipts } { N. Y. side..... }	.....	1,602 71	1,602 71	1,602 71	.....
" 1, "	{ 8% gross receipts } { N. Y. side..... }	.....	833 45	833 45	833 45	.....
" 1, "	12 1/2 % gross receipts.	.....	107,982 51	107,982 51	107,982 51	.....
" 1, "	\$5,500 00	.....	2,750 00	2,750 00	2,750 00	.....
" 1, 1896	8,000 00	.....	5,875 00	5,875 00	5,875 00	.....
" 1, 1893	{ \$10,000 and 5% } { gross receipts. }	.....	28,585 17	28,585 17	28,585 17	.....
" 1, 1892	\$3,600 00	.....	3,600 00	3,600 00	3,600 00	.....
" 1, 1893	{ \$10,000 and 14 1/2 % } { gross receipts. }	.....	24,706 86	24,706 86	24,706 86	.....
Jan. 1, 1891	\$2,500 00	\$625 00	1,875 00	2,500 00	2,500 00	.....
May 1, 1894	5% gross receipts...	.....	4,382 53	4,382 53	4,382 53	.....
.....	5% gross receipts...	.....	407 14	407 14	407 14	.....
May 1, 1900	\$2,501 00	.....	2,292 58	2,292 58	2,292 58	.....
" 1, 1894	6,500 00	.....	6,500 00	6,500 00	6,500 00	.....

## CORPORATION OF THE

*Statement Showing the Names of Lessees of Property Subject to the Payment of Ferry Rents, Collected, and the Balance*

Folio.	NAMES OF LESSEES.	LOCATION OF FERRY.	LEASE RECORDED.	DATE.
			Liber and Folio.	
400	Associates of the Jersey Co.....	Cortlandt street.....	On file....	Feb. 1, 1888
400	" " .....	Desbrosses street.....	" ....	" 1, "
402	N. Y., L. E. and W. R. R. Co.....	Chambers street.....	" ....	May 1, 1884
402	" " .....	Twenty-third street.....	" ....	" 1, 1887
403	Brooklyn and New York Ferry Co.....	Roosevelt street to Broadway, } Brooklyn.....	" ....	" 1, 1888
403	" " .....	Grand street to Grand street, } Brooklyn.....	" ....	Jan. 1, "
403	" " .....	Grand street to Broadway, Brook- } lyn.....	" ....	May 1, 1889
404	East River Ferry Co.....	James Slip to Hunter's Point.....	" ....	" 1, 1893
405	Metropolitan Ferry Co.....	East Thirty-fourth street to } Hunter's Point.....	" ....	" 1, 1888
406	Astoria Ferry Co.....	Ninety-second street, E. R.....	" ....	" 1, 1884
407	Nassau Ferry Co.....	Houston street to Grand street, } Brooklyn.....	" ....	" 1, 1888
408	Hoboken Land and Improvement Co. ....	Barclay street.....	" ....	" 1, 1884
408	" " .....	Christopher street.....	" ....	" 1, "
408	" " .....	Fourteenth street, N. R.....	" ....	" 1, "
410	Greenpoint Ferry Co.....	Twenty-third street, E. R.....	" ....	Feb. 1, 1893
410	" .....	Tenth street, E. R.....	" ....	" 1, 1888
412	Conrad N. Jordan.....	Forty-second street, N. R.....	" ....	May 1, 1881
413	Edward H. Coffin.....	One Hundred and Thirtieth } street, N. R.....	" ....	" 1, "
414	Union Ferry Co.....	Fulton street.....	" ....	" 1, 1886
414	" .....	Atlantic avenue.....		
414	" .....	Hamilton avenue.....		
414	" .....	Catharine street.....		
414	" .....	Wall street.....		
415	Central R. R. of New Jersey.....	Liberty street.....	" ....	" 1, 1882
415	" " .....	" .....	" ....	" 1, 1891
416	Staten Island R. R. Co.....	Pier 1, E. R., East Shore.....	" ....	" 1, 1883
417	Francis A. Clark and others.....	Ninety-ninth street, E. R.....	" ....	" 1, 1887
418	Staten Island Rapid Transit Co.....	Whitehall street, North Shore and } Bay Ridge.....	" ....	Aug. 1, 1884
420	N. Y. C. and H. R. R. Co.....	Jay street to Weehawken.....	" ....	Jan. 1, 1889
421	New York and South Brooklyn Ferry } and Steam Transportation Co.....	Between Piers 2 and 3, E. R.....	" ....	May 1, 1884
422	Long Island R. R. Co .....	Pine street, E. R.....	" ....	.....
423	Pennsylvania R. R. Co.....	West Thirteenth street, to Jersey } City.....	" ....	May 1, 1890
424	New York Ferry Co.....	Twenty-third street, E. R., to } Brooklyn.....	" ....	" 1, 1884



## CITY OF NEW YORK.

*the Location of such Property, Dates and Terms of Leases, Amount of Rent Accrued and Uncollected December 31, 1891.*

EXPIRES.	ANNUAL RENT.	BALANCE DUE DEC. 31, 1890.	ACCRUED IN 1891.	TOTAL.	COLLECTED IN 1891.	BALANCE DUE DEC. 31, 1891.
Feb. 1, 1898	\$10,000 00	.....	\$10,000 00	\$10,000 00	\$10,000 00	.....
" 1, "	7,000 00	.....	7,000 00	7,000 00	7,000 00	.....
May 1, 1894	{ 5% gross receipts N. Y. side..... }	.....	7,183 08	7,183 08	7,183 08	.....
" 1, 1897	\$10,000 00	.....	10,000 00	10,000 00	10,000 00	.....
" 1, 1898	20,000 00	.....	20,000 00	20,000 00	20,000 00	.....
Jan. 1, "	1,500 00	.....	1,125 00	1,125 00	1,125 00	.....
May 1, 1899	15,000 00	.....	15,000 00	15,000 00	15,000 00	.....
" 1, 1893	4,600 00	.....	4,600 00	4,600 00	4,600 00	.....
" 1, 1898	10,000 00	.....	10,000 00	10,000 00	10,000 00	.....
" 1, 1894	1,000 00	.....	1,000 00	1,000 00	1,000 00	.....
" 1, 1898	5,000 00	.....	5,000 00	5,000 00	5,000 00	.....
" 1, 1894	7,500 00	.....	7,500 00	7,500 00	7,500 00	.....
" 1, "	22,500 00	.....	22,500 00	22,500 00	22,500 00	.....
" 1, "	3,000 00	.....	3,000 00	3,000 00	3,000 00	.....
June 1, 1891	{ \$4,000 and 5% gross receipts. }	.....	6,659 17	6,659 17	6,659 17	.....
Feb. 1, 1893	\$4,000 00	.....	4,000 00	4,000 00	4,000 00	.....
May 1, 1891	{ 5% gross receipts N. Y. side..... }	.....	1,602 71	1,602 71	1,602 71	.....
" 1, "	{ 8% gross receipts N. Y. side..... }	.....	833 45	833 45	833 45	.....
" 1, "	12 3/4% gross receipts.	.....	107,982 51	107,982 51	107,982 51	.....
" 1, "	\$5,500 00	.....	2,750 00	2,750 00	2,750 00	.....
" 1, 1896	8,000 00	.....	5,875 00	5,875 00	5,875 00	.....
" 1, 1893	{ \$10,000 and 5% gross receipts. }	.....	28,585 17	28,585 17	28,585 17	.....
" 1, 1892	\$3,600 00	.....	3,600 00	3,600 00	3,600 00	.....
" 1, 1893	{ \$10,000 and 14 1/4% gross receipts. }	.....	24,706 86	24,706 86	24,706 86	.....
Jan. 1, 1891	\$2,500 00	\$625 00	1,875 00	2,500 00	2,500 00	.....
May 1, 1894	5% gross receipts...	.....	4,382 53	4,382 53	4,382 53	.....
.....	5% gross receipts...	.....	407 14	407 14	407 14	.....
May 1, 1900	\$2,501 00	.....	2,292 58	2,292 58	2,292 58	.....
" 1, 1894	6,500 00	.....	6,500 00	6,500 00	6,500 00	.....

Folio.	NAMES OF LESSERS.	LOCATION OF FERRY.	LEASE RECORDED.	DATE.
			Liber and Folio.	
420	N. Y. C. and H. R. R. Co.....	Forty-second street, N. R., to } Weehawken.....	On file.....	May 1, 1891
425	Riverside and Fort Lee Ferry Co.....	One Hundred and Thirtieth } street, N. R., to Fort Lee.....	" .....	" 1, "
426	Tenth and Twenty-third Street Ferry Co.	Twenty-third street, E. R., to } Greenpoint, L. I.....	" .....	June 1, 1891
	Rentals accrued prior to 1885, in litigation or in suspense.....	.....	.....	.....
		Total.....	.....	.....

## CORPORATION OF THE

*List of Grants of Water Lots Subject to the Payment of an Annual Rent to be Applied to the*

GRANTS.				
Date of Grant.	Liber.	Folio.	Where Situated.	Names of Grantees.
Aug. 13, 1772	E	169	Near Market Slip.....	G. W. Beekman and others.....
Sept. 14, 1770	D	37	Near Old Slip.....	Archibald Kennedy.....
Dec. 22, 1800	E	44	At Kingsbridge.....	Alexander McComb.....
" 1, 1768	C	529	Near Wall street.....	John Smith.....
July 10, 1772	D	138	Near Coenties Slip.....	John W. Vreedenbergh.....
			Total.....	.....

BUREAU OF CITY REVENUE AND OF MARKETS, January, 1892.

EXPIRES.	ANNUAL RENT.	BALANCE DUE DEC. 31, 1890.	ACCRUED IN 1891.	TOTAL.	COLLECTED IN 1891.	BALANCE DUE DEC. 31, 1891.
May 1, 1896	\$10,000 00	.....	\$7,500 00	\$7,500 00	\$7,500 00	.....
" 1, "	{ 52% gross receipts on N. Y. side .. }	.....	2,437 50	2,437 50	2,437 50	.....
June 1, "	{ 5% gross receipts, not to be less than \$10,000; Wharf, \$10,000. }	.....	15,000 00	15,000 00	15,000 00	.....
.....	.....	\$307,100 00	.....	307,100 00	.....	\$307,100 00
.....	.....	\$307,725 00	\$350,897 70	\$658,622 70	\$351,522 70	\$307,100 00

## CITY OF NEW YORK.

*Sinking Fund for the Redemption of the City Debt, Showing Amount Due December 31, 1891.*

ANNUAL RENT.			AMOUNT OF RENT DUE DECEMBER 31, 1891, AS APPORTIONED.		
Original Rent.	Amount Committed.	Present Rent.	By Whom Payable.	Amount.	Total.
\$28 13	\$15 26	\$12 87	Trustees of Estate Samuel Judd.....	.....	.....
14 71	7 35	7 36	H. H. Cammann.....	.....	.....
12 50	.....	12 50	Henry Coghill.....	.....	.....
12 35	6 18	6 17	William B. Crosby.....	.....	.....
12 50	6 25	6 25	.....	\$12 50	\$12 50
\$80 19	\$35 04	\$45 15	.....	\$12 50	\$12 50

## CORPORATION OF THE

*List of Grants of Water Rents Subject to the Payment of an Annual Rent, to be Applied to  
December*

Folio.	GRANTS.				
	Date of Grant.	Liber.	Folio.	Where Situated.	Names of Grantees.
690	Aug. 1, 1810	F	42	Between Houston and Clarkson streets.....	John Jacob Astor.....
690	" 1, "	F	35	" Clarkson and King streets .....	" .....
690	Mar. 24, 1828	H	29	" Fourteenth and Fifteenth streets..	" .....
690	Apr. 20, 1829	H	68	" " ..	" .....
690	Nov. 28, 1806	E	335	" Broome and Grand streets.....	Abraham Cannon.....
690	Oct. 11, 1824	G	374	" Eighth and Ninth streets.....	Dillworth & Voorhies.....
691	Nov. 20, 1804	E	199	At Watts street.....	Peter Fenton.....
691	Dec. 14, 1807	E	446	" .....	" .....
691	Feb. 7, 1814	F	273	" .....	" .....
691	Nov. 13, 1807	E	355	Cherry and East streets.....	John Gardner.....
691	Aug. 21, 1809	F	18	Between Broome and Grand streets .....	" .....
691	Jan. 18, 1814	F	175	At Jackson street.....	" .....
691	" 18, 1813	F	181	Between Jackson and Corlears streets.....	John and Thomas Gardner....
692	May 21, 1821	G	264	At Hammond and Perry streets.....	Abijah Hammond.....
692	Apr. 8, 1816	F	471	Between King and Charlton streets.....	Henry Heiser .....
693	Nov. 14, 1808	E	521	At Manhattanville.....	John B. Lawrence.....
693	Feb. 20, 1824	G	329	Between Seventh and Eighth streets.....	Ogden & Nichols.....
693	Sept. 14, 1818	G	40	At Jackson street.....	Catharine Ritter and others ..
694	Nov. 28, 1806	E	309	At Montgomery street.....	Nicholas Romaine.....
694	" 8, 1808	E	516	At Manhattanville.....	Jacob Schieffelin.....
694	May 1, 1835	H	109	Between Thirteenth and Fourteenth streets.	White, Banyer & Ludlow.....
695	Aug. 10, 1818	G	46	Morton street .....	C. P. White and others.....
696	Feb. 14, 1824	F	296	Corlears Hook.....	John Youle .....
694	Nov. 1, 1808	E	508	Harlem.....	Philip Milledoler.....

## CITY OF NEW YORK.

*the Sinking Fund for the Payment of Interest on the City Debt, Showing the amount due 31, 1891.*

ANNUAL RENT.			AMOUNT OF RENT DUE DECEMBER 31, 1891, AS APPORTIONED.		
Original Rent.	Amount Commuted.	Present Rent.	By Whom Payable.	Amount.	Total.
\$250 00	\$156 25	\$93 75	.....	.....	.....
156 25	62 50	93 75	.....	.....	.....
123 90	.....	123 90	.....	.....	.....
123 90	.....	123 90	.....	.....	.....
56 25	14 20	42 05	{ Strong & Cadwalader.....	\$26 40	\$26 40
248 40	124 20	124 20	{ E. L. Keteltas.....		
25 00	237 44	20 66	.....	.....	.....
64 44			David Francis.....	.....	.....
168 66			.....	.....	.....
148 44	7 50	140 94	{ Strong & Cadwalader.....	130 63	130 63
105 78	.....	105 78	{ E. L. Keteltas.....		
97 50	.....	97 50	{ Strong & Cadwalader.....	165 00	165 00
577 50	.....	577 50	{ E. L. Keteltas.....		
623 00	570 32	52 68	{ S. B. Hutchings.....		
152 00	101 33	50 67	Washington Brockner.....	.....	.....
28 75	7 19	21 56	John Vincent.....	.....	.....
235 92	.....	235 92	Hudson River Railroad.....	.....	.....
81 25	40 62	40 63	Dutton & Townsend.....	.....	.....
105 84	105 84	.....	Crawford Maxwell.....	.....	.....
38 00	27 06	10 94	.....	654 84	654 84
123 90	.....	123 90	Hudson River Railroad.....	4 78	4 78
62 50	.....	62 50	Gouldsbrough Banyer.....	.....	.....
151 46	50 49	100 97	.....	.....	.....
25 00	13 00	12 00	Catharine J. Pryor.....	.....	.....
			Oliver Bryan.....	.....	.....
\$3,773 64	\$1,517 94	\$2,255 70		\$981 65	\$981 65

CORPORATION OF THE  
*Statement Showing the Names of Lessees or Occupants of Market Cellars, Dates and Terms of*

Folio.	NAMES OF LESSEES.	MARKET CELLARS, ETC.	LEASES.		
			WHERE RECORDED.	Date.	Expires.
			Liber.		
356	Brian G. Hughes .....	Jefferson Market.....	On file .....	May 1, 1889	May 1, 1894
550	George C. Tonella.....	1 Centre Market.....	" .....	" 1, "	" 1, "
550	Leon M. Hirsch .....	2 " .....	" .....	" 1, "	" 1, "
551	Henry W. Schroeder...	4 " .....	" .....	" 1, "	" 1, "
551	Matthew Corcoran.....	5 " .....	" .....	" 1, "	" 1, "
552	Patrick Fahey.....	6 and 7 Centre Market....	" .....	" 1, "	" 1, "
552	Timpe & Appel.....	8 " .....	" .....	" 1, "	" 1, "
553	John D. Kinner.....	9 " .....	" .....	" 1, "	" 1, "
553	Michael McGarrity....	3, 10 and 11 " .....	" .....	" 1, "	" 1, "
356	Brian G. Hughes.....	North half " .....	" .....	" 1, "	" 1, "
555	Joseph Cornell .....	1 Essex Market.....	" .....	" 1, "	" 1, "
554	Henry Weil.....	2 and 3 " .....	" .....	" 1, "	" 1, "
556	Bernard Quillan.....	4 and 5 " .....	" .....	" 1, "	" 1, "
558	M. Trueman.....	6 " .....	" .....	" 1, "	" 1, "
559	Henry Adler .....	7 " .....	" .....	" 1, "	" 1, "
558	Isaac Levy.....	8 and 9 " .....	" .....	" 1, "	" 1, "
556	Louis Cohen.....	10 " .....	" .....	" 1, "	" 1, "
	Rentals accrued prior to 1880, in litigation or in suspense.....				
		Total .....			

## ITY OF NEW YORK.

*ases, Amount of Rent Accrued and Collected and Balance Uncollected December 31, 1891.*

ANNUAL RENT.	BALANCE DUE DECEMBER 31, 1890.	AMOUNT CHARGED IN 1891.	TOTAL.	AMOUNT COLLECTED IN 1891.	BALANCE UNCOLLECTED DECEMBER 31, 1891.	REMARKS.
\$1,700 00	.....	\$1,700 00	\$1,700 00	\$1,700 00	.....	
325 00	.....	325 00	325 00	325 00	.....	
1,000 00	.....	1,000 00	1,000 00	1,000 00	.....	
125 00	.....	125 00	125 00	125 00	.....	
100 00	.....	100 00	100 00	100 00	.....	
220 00	.....	220 00	220 00	155 00	\$55 00	
110 00	.....	110 00	110 00	110 00	.....	
110 00	.....	110 00	110 00	110 00	.....	
305 00	.....	305 00	305 00	305 00	.....	
1,425 00	.....	1,425 00	1,425 00	1,425 00	.....	
70 00	.....	70 00	70 00	70 00	.....	
660 00	.....	660 00	660 00	660 00	.....	
480 00	.....	480 00	480 00	480 00	.....	
175 00	.....	175 00	175 00	131 25	43 75	
180 00	.....	180 00	180 00	180 00	.....	
695 00	.....	695 00	695 00	695 00	.....	
175 00	.....	175 00	175 00	175 00	.....	
.....	\$58,141 48	.....	58,141 48	.....	58,141 48	
.....	\$58,141 48	\$7,755 00	\$65,896 48	\$7,656 25	\$58,240 23	



## CORPORATION OF THE CITY OF NEW YORK.

*Statement Showing the Amounts of Interest Due on Bond and Mortgages held by the Corporation December 31, 1890, Amounts Accrued and Collected in 1891 and Balance Uncollected December 31, 1891.*

FOLIO.	NAMES.	BALANCE DUE DEC. 31, 1890.	AMOUNTS ACCRUED IN 1891.	TOTAL.	AMOUNT PAID IN 1891.	BALANCE DUE DEC. 31, 1891.
660	James Brady.....	.....	\$99 00	\$99 00	.....	\$99 00
661	John Garrie.....	.....	73 30	73 30	\$73 30	.....
661	Margaret A. Francis.....	.....	600 00	600 00	600 00	.....
662	Henry Müller.....	.....	15 00	15 00	15 00	.....
662	J. A. G. W. and J. M. Candee.....	.....	1,545 60	1,545 60	1,545 60	.....
654	Henry McCadden.....	.....	300 00	300 00	300 00	.....
664	George P. Gordon and wife.....	.....	1,000 00	1,000 00	1,000 00	.....
492	Church of the Redeemer.....	.....	2,600 00	2,600 00	2,600 00	.....
			\$6,232 90	\$6,232 90	\$6,133 90	\$99 00

CITY OF NEW YORK—FINANCE DEPARTMENT, {  
BUREAU OF COLLECTION OF TAXES.

*Balances Exhibited by Ledger of Receiver of Taxes, December 31, 1891.*

		DEBIT BALANCES.	CREDIT BALANCES.
283	Mayor, Aldermen and Commonalty .....	.....	\$11,771,795 74
3	Taxes of the year 1891.....	\$4,991,485 93	.....
7	“ 1890.....	297,409 93	.....
9	“ 1889.....	229,365 46	.....
13	“ 1888.....	161,919 45	.....
96	“ 1887.....	167,145 60	.....
22	“ 1886.....	135,745 82	.....
49	“ 1885.....	125,199 66	.....
94	“ 1884.....	97,566 57	.....
80	“ 1883.....	95,231 37	.....
78	“ 1882.....	173,468 45	.....
76	“ 1881.....	240,225 53	.....
71	“ 1880.....	240,703 68	.....
74	“ 1879.....	187,119 79	.....
82	“ 1878.....	238,960 73	.....
93	“ 1877.....	203,246 77	.....
105	“ 1876.....	248,726 12	.....
121	“ 1875.....	273,181 00	.....
131	“ 1874.....	886,058 89	.....
141	“ 1873.....	1,058,826 61	.....
151	“ 1872.....	1,517,173 82	.....
269	Arrears Croton Water Rents.....	198,470 38	.....
274	Water Meter Fund.....	4,564 18	.....
		\$11,771,795 74	\$11,771,795 74

NEW YORK, December 31, 1891.

A. VREDENBURGH, Deputy Receiver of Taxes.

THE MAYOR, ALDERMEN AND COMMONALTY, in account with GEORGE W. MCLEAN, Receiver of Taxes, for and during the Year ending  
December 31, 1891.

DR.

CR.

1891.	To error in refunding taxes.....	\$10 00	1891.	By balance.....	\$11,231,354 77
Jan. 31	To amount paid Chamberlain.....	642,327 79	Jan. 1	By interest on taxes.....	14,565 67
" 31	"	486,925 77	" 31	"	11,371 83
Feb. 28	"	381,085 89	Feb. 28	"	12,488 37
Mar. 31	"	319,579 06	Mar. 31	"	11,412 19
Apr. 30	"	282,548 41	Apr. 30	"	11,807 25
May 31	"	2,596,516 72	May 31	"	325 57
June 1	To amount of taxes on real estate for 1890 transmitted to Clerk of Arrears, June 1, 1891.....	10,752 01	June 30	By errors in footings tax book 1890, and amount added by Commissioners.....	3,842 69
" 30	To amount remitted from January 1 to June 30, 1891.....	46,332 16	" 30	By interest on taxes.....	613 25
" 30	To amount paid Chamberlain.....	5,120 84	July 31	"	1,768 15
July 31	"	28,713 79	Aug. 31	"	159 09
Aug. 31	"	1,376 89	Sept. 30	"	34,075,887 60
Sept. 30	"	155,892 45	Oct. 5	By taxes of the year 1891, and arrears Croton water rents	171 32
Oct. 31	To discount allowed on tax of the year 1891.....	17,743,871 50	" 31	By interest on taxes.....	299 15
" 31	To amount paid Chamberlain.....	17,786 46	Nov. 30	"	11,679 98
Nov. 30	To discount allowed on tax of 1891.....	7,316,154 14	Dec. 31	"	60,509 12
" 30	To amount paid Chamberlain.....	3,692,594 22	" 31	By amount of taxes refunded during 1891, by order of Comptroller.....	69,046 74
Dec. 31	"	11,900 69	" 31	By amount of taxes canceled during 1891, errors in return to Bureau of Arrears.....	
" 31	To amount remitted from July 31 to December 31, 1891.....	6,018 21			
" 31	To amount of taxes added by Comptroller error in return to Bureau of Arrears.....	11,771,795 74			
" 31	To balance carried down.....	\$45,517,302 74			

Jan. 1, 1892. By balance brought down..... \$11,771,795 74

NEW YORK, January 1, 1892.

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APPENDIX.

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FINAL ESTIMATE

FOR

1892.

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# BOARD OF ESTIMATE AND APPORTIONMENT.

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## FINAL ESTIMATE FOR 1892.

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Whereas, The Board of Estimate and Apportionment, on the 28th day of October, 1891, adopted the Provisional Estimate for the year eighteen hundred and ninety-two (1892), and have considered the objections to and rectifications of said estimate, made by the Board of Aldermen on November 19, 1891, of the amounts required to pay the expenses of conducting the public business of the City and County of New York, in each Department and branch thereof, and the Board of Education, for the next ensuing financial year, to wit, for the year eighteen hundred and ninety-two (1892), in which estimate is included such sum as is necessary for the payment of interest on the bonds of the said city and county which becomes due and payable within said year, which is not otherwise provided for ; also such sum as is necessary to be raised by tax to pay the principal of any bonds and stocks which become due and payable during the said year, which is not otherwise provided for ; also the amount to be raised by tax annually, which, with the accumulations of interest thereon, will be sufficient to redeem the stocks and bonds issued to provide for the supply of water, pursuant to the provisions of section II of article 8 of the Constitution of the State of New York, as amended in 1884, and also so much as may be necessary to pay the proportion of the State tax required to be paid by the City and County of New York in said year 1892, as provided by section 189 of the New York City Consolidation Act of 1882, which objections to and rectifications of said Provisional Estimate were transmitted by the Clerk of the Board of Aldermen on November 25, 1891, and presented to the Board of Estimate and Apportionment on December 3, 1891 ; therefore

Resolved, That, after such consideration of the said objections to and rectifications of said Provisional Estimate, the Board of Estimate and Apportionment do hereby make this a

### FINAL ESTIMATE

of the amounts required to pay the expenses of conducting the public business of the City and County of New York, in each Department and branch thereof, and the Board of Education, for the next ensuing financial year, to wit : for the year eighteen hundred and ninety-two (1892), in which is included such sum as is necessary for the payment of the interest on the bonds of the said city and county, and of the annexed territory, which becomes due and payable within said year, and also such sum as is necessary to be raised by tax to pay the principal of any bonds and stocks which become

due and payable during the said year, not otherwise provided for; also the amount to be raised for the supply of water by tax annually which, with the accumulations of interest thereon, will be sufficient to redeem the stocks and bonds issued as provided by section II of article 8 of the Constitution of the State of New York, as amended in 1884; and also so much as may be necessary to pay the proportion of the State tax required to be paid by the City and County of New York in said year, as follows:

## FINAL ESTIMATE FOR 1892.

### THE MAYORALTY.

#### Salaries and Contingencies—Mayor's Office:

Salary of the Mayor .....	\$10,000 00	
Salaries of Clerks and Subordinates, and Contingencies.....	18,000 00	
	<u>          </u>	\$28,000 00

### THE COMMON COUNCIL.

City Contingencies .....	\$1,500 00
Contingencies—Clerk of the Common Council.....	200 00

#### Salaries—Common Council:

President of the Board of Aldermen (section 52, New York City Consolidation Act of 1882).....	\$3,000 00	
Twenty-five Aldermen, at \$2,000 each per annum (section 52, New York City Consolidation Act of 1882; chapter 74, Laws of 1884; chapter 292, Laws of 1887).....	50,000 00	
Clerks and Officers, Board of Aldermen (section 77, New York City Consolidation Act of 1882):		
Clerk .....	\$5,000 00	
Deputy Clerk.....	2,500 00	
Five Clerks, at \$1,200 each per annum .....	6,000 00	
Four Clerks, at \$1,000 each per annum.....	4,000 00	
One Librarian.....	1,000 00	
One Sergeant-at-Arms.....	900 00	
Three Messengers, at \$900 each per annum.....	2,700 00	
	<u>          </u>	22,100 00
	<u>          </u>	75,100 00
		<u>          </u>
		76,800 00

### THE FINANCE DEPARTMENT.

Cleaning Markets .....	\$40,000 00
Contingencies—Comptroller's Office, including arrearages.....	7,500 00



## Salaries—Finance Department :

Salary of the Comptroller (section 52, New York City Consolidation Act of 1882).....	\$10,000 00	
Salaries of Officers, Clerks and Employees, including salary of Engineer heretofore paid from proceeds of bonds under chapter 346, Laws of 1889.....	209,700 00	
Salaries of Temporary Clerks in Bureau for the Collection of Taxes, at \$3 each per diem.....	8,000 00	
		\$227,700 00
Salaries—Chamberlain's Office (section 165, New York City Consolidation Act of 1882)..	25,000 00	
		\$300,200 00

*Interest on the Debt of the Corporation of the City of New York.*

INTEREST ON THE CITY DEBT (INCLUDING INTEREST ON THE DEBT OF THE ANNEXED TERRITORY OF WESTCHESTER COUNTY), ON BONDS AND STOCKS ISSUED AND OUTSTANDING JANUARY 1, 1892, EXCLUSIVE OF FUNDED DEBT HELD BY THE SINKING FUND.

RATE PER CENT.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	PRINCIPAL.	INTEREST.	TOTAL INTEREST.
3	Additional Croton Water Stock.....	1899	\$500,000 00	\$15,000 00	\$23,400 00
3½	Additional Croton Water Stock .....	1895	240,000 00	8,400 00	
3	Additional Water Stock .....	1904	5,000,000 00	\$150,000 00	
3	Additional Water Stock .....	1905	5,000,000 00	150,000 00	
3½	Additional Water Stock .....	1904	1,500,000 00	52,500 00	
3	Additional Water Stock .....	1907	8,200,000 00	246,000 00	612,000 00
3	Additional Water Stock .....	1913-1933	100,000 00	3,000 00	
3½	Additional Water Stock.....	1913-1933	300,000 00	10,500 00	
3	Armory Bonds.....	1894	302,000 00	\$9,060 00	
3	Armory Bonds.....	1895	670,000 00	20,100 00	
3	Armory Bonds.....	1904	200,000 00	6,000 00	55,920 00
3	Armory Bonds.....	1907	250,000 00	7,500 00	
3	Armory Bonds.....	1909	442,000 00	13,260 00	
7	Assessment Fund Stock.....	1903	336,600 00	\$23,562 00	
6	Assessment Fund Stock.....	1910	535,600 00	32,136 00	
5	Central Park Fund Stock.....	1898	359,800 00	\$17,990 00	55,698 00
6	Central Park Fund Stock.....	1898	273,000 00	16,380 00	34,370 00
6	Central Park Improvement Fund Stock..	1895	815,300 00	.....	
6	City Parks Improvement Fund Stock....	1901	266,500 00	\$15,990 00	48,918 00
6	City Parks Improvement Fund Stock....	1903	100,000 00	6,000 00	
6	City Parks Improvement Fund Stock....	1904	100,000 00	6,000 00	
7	City Parks Improvement Fund Stock....	1901	200,000 00	14,000 00	
7	City Parks Improvement Fund Stock....	1902	465,000 00	32,550 00	
7	City Parks Improvement Fund Stock....	1903	446,000 00	31,220 00	105,760 00

RATE PER CENT.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	PRINCIPAL.	INTEREST.	TOTAL INTEREST.
5	City Improvement Stock (Consolidated Stock) .....	1896-1926	\$238,000 00	\$11,900 00	
6	City Improvement Stock (Consolidated Stock) .....	1896-1926	445,000 00	26,700 00	\$38,600 00
7	City Improvement Stock .....	1892	3,929,400 00	.....	275,058 00
6	Consolidated Stock—City Improvement Stock .....	1896	820,000 00	\$49,200 00	
6	Consolidated Stock .....	1896	1,564,000 00	93,840 00	143,040 00
7	Consolidated Stock .....	1894	1,955,000 00	.....	136,850 00
6	Consolidated Stock—County .....	1901	8,885,500 00	\$533,130 00	
6	Consolidated Stock—City .....	1901	4,252,500 00	255,150 00	
6	Consolidated Stock—Dock .....	1901	1,000,000 00	60,000 00	
6	Consolidated Stock—City Parks Im- provement Fund Stock .....	1902	862,000 00	51,720 00	900,000 00
5	Consolidated Stock—City .....	1908-1928	6,900,000 00	.....	345,000 00
4	Consolidated Stock—City .....	1910	2,800,000 00	.....	112,000 00
5	Consolidated Stock—City (F) .....	1896-1916	300,000 00	\$15,000 00	
5	Consolidated Stock—City (G) .....	1897	31,000 00	1,550 00	
6	Consolidated Stock—City (D) .....	1896-1926	1,436,000 00	86,160 00	
6	Consolidated Stock—City (E) .....	1896-1916	120,000 00	7,200 00	109,910 00
3	Consolidated Stock—City (Riker's Island) River Bridge) .....	1894	180,000 00	.....	5,400 00
3	Consolidated Stock—City (Harlem River Bridge) .....	1907	900,000 00	\$27,000 00	
3	Consolidated Stock—City (Harlem River Bridge) .....	1908	350,000 00	10,500 00	
3	Consolidated Stock (Harlem River Bridge) .....	1910	178,300 00	5,349 00	42,849 00
3	Consolidated Stock (Repaving Streets and Avenues) .....	1910	1,000,000 00	.....	30,000 00
2½	Consolidated Stock—City (New Parks, etc.)	1909-1929	9,357,000 00	.....	233,925 00
7	Consolidated Stock—City (B) .....	1896	3,377,500 00	\$236,425 00	
7	Consolidated Stock—City (C) .....	1896	2,947,200 00	206,304 00	
7	Consolidated Stock—County (A) .....	1896	805,500 00	56,385 00	
7	Consolidated Stock—County (B) .....	1896	874,700 00	61,229 00	560,343 00
5	Croton Water-main Stock .....	1906	173,000 00	\$8,650 00	
6	Croton Water-main Stock .....	1900	284,000 00	17,040 00	
7	Croton Water-main Stock .....	1900	2,184,000 00	152,880 00	178,570 00
3	Dock Bonds .....	1914	355,000 00	\$10,650 00	
3	Dock Bonds .....	1916	500,000 00	15,000 00	
3	Dock Bonds .....	1917	500,000 00	15,000 00	
3	Dock Bonds .....	1918	500,000 00	15,000 00	

RATE PER CENT.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	PRINCIPAL.	INTEREST.	TOTAL INTEREST.
3	Dock Bonds .....	1919	\$1,000,000 00	\$30,000 00	
3	Dock Bonds .....	1920	1,050,000 00	31,500 00	
3	Dock Bonds .....	1921	1,250,000 00	37,500 00	
3 1/2	Dock Bonds .....	1915	1,150,000 00	40,250 00	
5	Dock Bonds .....	1908	169,200 00	8,460 00	
5	Dock Bonds .....	1909	200,000 00	10,000 00	
6	Dock Bonds .....	1905	744,000 00	44,640 00	
7	Dock Bonds .....	1901	500,000 00	35,000 00	
7	Dock Bonds .....	1902	750,000 00	52,500 00	
7	Dock Bonds .....	1904	348,800 00	24,416 00	\$369,916 00
7	Market Stock .....	1894	75,000 00	\$5,250 00	
7	Market Stock .....	1897	40,000 00	2,800 00	8,050 00
5	New York Bridge Bonds (Consolidated Stock) .....	1896-1926	500,000 00	\$25,000 00	
5	New York Bridge Bonds (Consolidated Stock) .....	1900-1926	1,000,000 00	50,000 00	
6	New York Bridge Bonds (Consolidated Stock) .....	1896-1926	500,000 00	30,000 00	
6	New York Bridge Bonds .....	1905	248,000 00	14,880 00	119,880 00
6	New York County Court-house Stock, No. 1. ....	1892	4,700 00	.....	282 00
5	New York County Court-house Stock, No. 5. ....	1898	150,000 00	\$7,500 00	
6	New York County Court-house Stock, No. 5. ....	1896	40,200 00	2,412 00	9,912 00
3	Revenue Bonds (Chapter 4, Laws of 1851) ..	1892	27,000 00	.....	796 44
3	School-house Bonds .....	1894	1,000,000 00	\$30,000 00	
3	School-house Bonds .....	1897	950,000 00	28,500 00	
3	School-house Bonds .....	1908	3,342,005 79	99,577 50	158,077 50
7	Soldiers' Bounty Fund Bonds, No. 3 ...	1895	151,000 00	\$10,570 00	
7	Soldiers' Bounty Fund Bonds, No. 3 ....	1896	301,600 00	21,112 00	
7	Soldiers' Bounty Fund Bonds, No. 3 ....	1897	193,200 00	13,524 00	45,206 00
	Interest on indebtedness of annexed territory of Westchester County:				
7	Town of West Farms .....	.....	448,500 00	\$30,870 00	
7	Town of Morrisania .....	.....	119,500 00	8,015 00	38,885 00
	Additional amount required to keep a sufficient sum of money on deposit with Messrs. N. M. Rothschild & Sons, of London (in pursuance of agreement), for the payment of such coupons of the City and County of New York as may be presented to them. ....	.....	.....	.....	15,000 00
					\$4,813,615 94

## INTEREST ON THE CITY DEBT (ON STOCKS AND BONDS TO BE ISSUED AFTER JANUARY 1, 1892).

TITLES OF BONDS AND STOCKS AND ACTS OF THE LEGISLATURE AUTHORIZING THEIR ISSUE.	PURPOSES OF AUTHORIZATION.	LIMIT.	Estimated Amount re- quired to be pro- vided for during the year 1892.	Estimated Amount re- quired for interest in 1892, average 6 months, at 3 per cent. per annum.
Additional Croton Water Stock (Sec. 141, New York City Consolidation Act of 1882).....	To provide for a further supply of pure and wholesome water.....	\$1,000,000 00 annually..	\$300,000 00	\$4,500 00
Assessment Bonds (Sec. 144, New York City Consolidation Act of 1882)....	To pay for street improvements.....	Cost of same	500,000 00	7,500 00
Dock Bonds (Sec. 143, New York City Consolidation Act of 1882).....	To build docks, piers, etc.	\$3,000,000 00	2,000,000 00	30,000 00
Additional Water Stock (Chap. 490, Laws of 1883).....	For new reservoirs, dams, new aqueduct, etc.....	Cost of same	2,000,000 00	30,000 00
School-house Bonds (Chaps. 136 and 191, Laws of 1883, Chap. 252, Laws of 1889, and Chap. 264, Laws of 1891).....	For the purchase of new school sites and for the erection and furnishing of new school buildings.....	\$2,554,387 38	2,000,000 00	30,000 00
Armory Bonds (Chap. 487, Laws of 1886).....	For the purchase of land and the erection and furnishing of armories.....	Cost of same	600,000 00	9,000 00
Consolidated Stock of the City of New York (Chap. 513, Laws of 1889)....	For the completion and equipment of the Metropolitan Museum of Art.....	\$200,000 00 balance...	200,000 00	3,000 00
Consolidated Stock of the City of New York (Chap. 575, Laws of 1887)...	For the improvement of Central Park, Manhattan Square, etc., Riverside Park, Mount Morris Park and East River Park.....	\$277,000 00 balance...	277,000 00	4,155 00
Bonds and Stocks authorized by law, other than those above mentioned, including Bonds for the Erection of Buildings for Criminal Courts and for Municipal purposes, for Small Parks, for Court-house building, Twelfth Ward, for Bridge over Harlem river at McComb's Dam, for Viaduct in One Hundred and Fifty-fifth street, for Brooklyn Bridge Improvements, for Improvement of Morningside Park, and for Botanical Garden.....			3,000,000 00	45,000 00
Less interest on the amount of the above-described Stocks and Bonds, which, it is estimated, will be purchased by the Commissioners of the Sinking Fund, and the interest on which will be payable from the "Sinking Fund for the Payment of the Interest on the City Debt," as provided by section 1, chapter 178, Laws of 1889—				\$163,155 00
\$3,000,000 for six months, at three per cent. per annum .....				45,000 00
Total.....				\$118,155 00

NOTE.—This appropriation shall be applicable to the payment of interest that may accrue on any of the above-mentioned Stocks and Bonds, according to the issues thereof that may be made.

## INTEREST ON REVENUE BONDS OF 1892, ESTIMATED AS FOLLOWS:

On, say, \$18,000,000 Bonds of 1892, average, four months, estimated at..... \$220,000 00

## FOR REDEMPTION OF THE PRINCIPAL OF THE CITY DEBT.

Three per cent. Revenue Bonds of the City of New York, issued in pursuance of chapter

4, Laws of 1891, payable on or after January 1, 1892..... \$27,000 00

For Redemption of the Debt of the Annexed Territory of Westchester County (chapter 329, Laws of 1874)—

Seven per cent. Bonds of the Town of West Farms..... \$16,000 00

Seven per cent. Bonds of the Town of Morrisania..... 11,000 00

27,000 00

54,000 00

## FOR INSTALLMENT PAYABLE IN 1892.

For amount to be raised by tax annually, sufficient, with the accumulation of interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884 (as shown in a detailed statement)..... 1,136,428 36

## FOR THE STATE.

State Taxes and Common Schools for the State:

For Schools, 1 mill, as per chapter 389, Laws of 1891..... \$1,735,264 97

For Canals,  $\frac{3}{8}$  mill, as per chapters 50, 129 and 389, Laws of 1891... 650,724 37

\$2,385,989 34

Shore Inspector—Salaries and Expenses:

For Compensation of the Shore Inspector, as per chapter 604, Laws

1875 ..... \$1,472 42

For Expenses, section 6, chapter 414, Laws of 1885..... 11,043 15

12,515 57

2,398,504 91

Rents:

For payment of rent of property leased to the Corporation for public offices and other purposes, except Armories and Drill-rooms and Police Station-houses, as follows:

DATE OF LEASE.	NAME OF LESSORS.	FOR WHAT PURPOSE.	LOCATION OF PREMISES.	EXPIRATION OF LEASE.	ANNUAL RENTAL.	AMOUNT TO BE PROVIDED FOR.
1891. Apr. 13	Henry Hilton .....	Commissioners of Accounts .....	Rooms Nos. 114 and 115, Stewart Building.....			
		Commissioner of Jurors.....	Rooms Nos. 127 and 128, Stewart Building.....			
		Finance Department.....	1st floor of Stewart Building.....			
		Receiver of Taxes.....	Rooms "O," "P," "JJ," "OO," "PP" Stewart Building..	May 1, 1893.	\$63,500 00	\$63,500 00

DATE OF LEASE.	NAME OF LESSORS.	FOR WHAT PURPOSE.	LOCATION OF PREMISES.	EXPIRATION OF LEASE.	ANNUAL RENTAL.	AMOUNT TO BE PROVIDED FOR.
1890. Jan. 27	George Peabody Wetmore .....	Department of Public Works.	No. 31 Chambers st.	May 1, 1892.	\$12,000 00	\$5,000 00
			If renewed, estimated	.....	.....	6,000 00
1891. Apr. 27	New Yorker Staats Zeitung .....	Department of Taxes and Assessments.....	2d floor, Staats Zeitung Building.....	May 1, 1893.	8,000 00	8,000 00
1891. Apr. 24	New Yorker Staats Zeitung .....	Counsel to the Corporation ..	3d floor and part of 4th floor, Staats Zeitung Building..	Nov. 1, 1891.	10,500 00	.....
			If renewed, estimated	.....	.....	10,500 00
1889. Feb. 13	Mary A. Schanck, ex'x of Daniel S. Schanck, deceased.	Board of Assessors .....	1st loft, No. 27 Chambers street ..	Feb. 1, 1894.	2,500 00	2,500 00
1891. Apr. 30	Cooper Union .....	Civil Service Commissioners	Rooms Nos. 21, 29 and 30, Cooper Union Building.....	May 1, 1892.	1,500 00	750 00
			If renewed, estimated	.....	.....	750 00
1891. Apr. 13	Edward Einstein....	4th District Civil Court .....	N. E. corner of 2d avenue and 1st st..	May 1, 1896.	2,500 00	1,250 00
			New lease .....	.....	2,750 00	1,375 00
1891. May 1	The Demilt Dispensary.....	6th District Civil Court .....	2d story, 2d avenue and 23d street.....	May 1, 1893.	1,700 00	1,700 00
1887. Jan. 13	Charles E. Johnson.	8th District Civil Court .....	Corner of 7th avenue and 22d street.	Jan. 1, 1892.	3,000 00	.....
			If renewed, estimated	.....	.....	3,000 00
1890. Jan. 1	William A. Martin.	9th District Civil Court.....	Rooms in Choral Hall Building, Lexington avenue and 125th street.....	Jan. 1, 1892.	5,000 00	.....
			If renewed, estimated	.....	.....	5,000 00
1890. Jan. 1	New York Turn Verein, Bloomingdale.....	11th District Civil Court...	2d story of Manhattan Hall, 8th avenue, near 54th st..	Jan. 1, 1895.	3,500 00	3,500 00
1890. Jan. 1	Andrew Soher.....	5th District Police Court....	1st floor of Harlem Hall, 125th and 126th streets, Lexington and 4th ave	Jan. 1, 1892.	8,500 00	.....
			If renewed, estimated	.....	.....	8,500 00

DATE OF LEASE.	NAME OF LESSORS.	FOR WHAT PURPOSE.	LOCATION OF PREMISES.	EXPIRATION OF LEASE.	ANNUAL RENTAL.	AMOUNT TO BE PROVIDED FOR.
1891. Aug. 18	Moritz Bauer.....	6th District Police and 10th District Civil Courts .....	S. W. corner 3d avenue and 158th st....	May 1, 1896.	\$2,000 00	\$1,000 00
			New lease.....	.....	2,600 00	1,300 00
For allowance to the Recorder for office rent. ....						2,000 00
Total.....						\$126,625 00

## Armories and Drill-rooms—Rents :

For rent of the following premises for Armories and Drill-rooms, under leases made in conformity with section 62, chapter 299, Laws of 1883, as amended by section 3, chapter 91, Laws of 1884, and chapter 412, Laws of 1886 :

DATE OF LEASE.	NAME OF LESSORS.	FOR WHAT PURPOSE.	LOCATION OF PREMISES.	EXPIRATION OF LEASE.	ANNUAL RENTAL.	AMOUNT TO BE PROVIDED FOR.
1891. Apr. 30	Katharina Schmuck	1st Battery.....	Nos. 334 to 340 West 44th street.....	May 1, 1892.	\$2,750 00	\$1,375 00
1891. Sept. 1	James Gordon Bennett.....	71st Regiment..	If renewed, estimated.....	.....	.....	1,375 00
			Second floor, Broadway and 6th avenue .....	May 1, 1892.	12,000 00	4,000 00
			If renewed, estimated.....	.....	.....	8,000 00
			And Croton water rents.			
1891. Apr. 15	Marietta R. Stevens, executrix, John L. Melcher and Chas. G. Stevens, ex'rs of the estate of Paran Stevens, deceased .....	9th Regiment..	26th street, between 7th and 8th avenues.....	May 1, 1892.	15,000 00	7,500 00
			If renewed, estimated.....	.....	.....	7,500 00
1888. Feb. 8	Amos R. Eno.....	2d Battery.....	53d street, 7th avenue and Broadway.	May 1, 1893.	5,000 00	5,000 00
			Taxes to be paid in addition.			
1890. Aug. 25	Charles W. Dickel.	Troop A and Headquarters of the First Brigade and Signal Corps.	Nos. 132 and 134 West 56th street..	Oct. 1, 1893.	4,300 00	4,300 00
			And Croton water rents.			
						39,050 00



Armories and Drill-rooms—For Wages of Armorer, Janitors, Engineers and Laborers for the State National Guard, as provided by section 10, chapter 412, Laws of 1886, and section 64, chapter 360, Laws of 1890 :

10 Armorer, at \$4.00 per day each .....	\$14,640 00	
10 Janitors, at \$4.00 per day each.....	14,640 00	
6 Engineers, at \$4.00 per day each.....	8,784 00	
16 Laborers, at \$2.00 per day each (section 64, chapter 360, Laws of 1890).....	11,712 00	
		<u>\$49,776 00</u>
Judgments—For payment of judgments recovered against the Mayor, Aldermen and Commonalty of the City of New York, not otherwise provided for.....		750,000 00
Real Estate, Expenses of .....		3,000 00
Commissioners of the Sinking Fund, Expenses of, including arrearages.....		3,000 00
Seventh Regiment New Armory Fund, Trustees of—For amount as equivalent of and in lieu of rental for an armory for said regiment, under chapter 57, Laws of 1879.....		15,000 00

#### THE LAW DEPARTMENT.

Contingencies—Law Department :

General Contingencies.....	\$18,000 00	
Contingent Counsel Fees .....	25,000 00	
		<u>\$43,000 00</u>

Contingencies—Public Administrator's Office :

To provide for post-office box, insurance, safe deposit vault, stamps, and extra help at certain seasons of the year.....	450 00
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Contingencies—Corporation Attorney's Office..... 150 00

Salaries—Law Department :

(Office of the Counsel to the Corporation.)

Salary of the Counsel to the Corporation.....	\$12,000 00	
Salaries of Assistants, Clerks, Employees and Subordinates.....	99,000 00	
		<u>\$111,000 00</u>

(Bureau of the Corporation Attorney.)

Salary of the Corporation Attorney.....	\$4,000 00	
Salaries of Assistants, Clerks, Messengers and Janitor.....	7,000 00	
Salary of Process Clerk.....	900 00	
Salaries of three Process Servers, at \$1,200 each per annum.....	3,600 00	
		<u>15,500 00</u>

(Bureau of the Public Administrator.)

Salary of the Public Administrator.....	\$4,000 00	
Salaries of Clerks and Employees.....	8,400 00	
		<u>12,400 00</u>

(Bureau of the Attorney for Collection of Arrears of Personal Taxes.)

Salary of the Attorney for the Collection of Arrears of Personal Taxes .....	\$4,000 00	
Salaries of Clerks.....	3,500 00	
		<u>7,500 00</u>
		<u>146,400 00</u>

For Procuring and Presenting Evidence as to the Value of Lands to be taken for Small Parks (chapter 320, Laws of 1887).....	\$5,000 00
To Defray the Expenses of Proceedings in Street Openings .....	12,000 00
For Prosecuting Delinquents for Arrears of Personal Taxes and for Service of Process, Postage, etc.....	1,000 00
For the Revision and Compilation of the City Ordinances .....	2,500 00
Salary of Special Counsel detailed to Board of Education .....	3,000 00
	<hr/> \$213,500 00

## THE DEPARTMENT OF PUBLIC WORKS.

Aqueduct—Repairs, Maintenance and Strengthening, including \$4,000 for repairs to Railing around the Old Central Park Reservoir.....	\$219,000 00
Boring Examinations for Grading and Sewer Contracts .....	5,000 00
Boulevards, Roads and Avenues, Maintenance of :	
General Account.....	\$90,000 00
For Resurfacing Sixth or Lenox Avenue .....	40,000 00
	<hr/> 130,000 00
Bronx River Works—Maintenance and Repairs .....	25,000 00
Contingencies—Department of Public Works.....	4,000 00
Flagging Sidewalks and Fencing Vacant Lots in front of City Property, including \$400 for Fencing around the Statue of Hon. Samuel S. Cox.....	2,000 00
Free Floating Baths—Care and Maintenance.....	18,000 00
Lamps and Gas and Electric Lighting.....	804,900 00
Laying Croton Pipes (chapter 381, Laws of 1879 ; section 194, New York City Consolidation Act of 1882).....	230,290 00
Public Buildings—Construction and Repairs, including \$10,000 for alteration to the Steam-heating Apparatus in the County Court-house ; also including \$2,500 for alterations to the Supreme Court Rooms, and also including \$10,000 for Improvements to Market Buildings.....	107,500 00
Public Drinking-hydrants .....	2,000 00
Removing Obstructions in Streets and Avenues, including rents for Corporation Yards.	42,000 00
Repairing and Renewal of Pipes, Stop-cocks, etc.....	215,000 00
Repairs and Renewal of Pavements and Regrading.....	350,000 00
Repaving Streets and Avenues (chapter 476, Laws of 1875 ; section 194, New York City Consolidation Act of 1882).....	350,000 00
Roads, Streets and Avenues Unpaved—Maintenance of and Sprinkling.....	30,000 00
Sewers—Repairing and Cleaning.....	115,000 00
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	3,000 00
Supplies for and Cleaning Public Offices, including Directories .....	139,250 00
Water Supply for the Twenty-fourth Ward .....	5,000 00
Wells and Pumps—Repairing and Cleaning.....	250 00

## Salaries—Department of Public Works—

To pay entirely the salaries of all Officers, Engineers, Superintendents, Inspectors, Clerks, and all other salaried employees of the Department..... \$95,000 00

Salaries of Engineer, Clerks, Inspectors and Measurers in the Bureau of the Water Register, engaged in the supervision and management of the distributing system and the water-meter system ..... 58,000 00

## For Salaries chargeable to—

Aqueduct—Repairs, Maintenance and Strengthening.....	27,850 00	
Boulevards, Roads and Avenues, Maintenance of.....	2,500 00	
Bronx River Works—Maintenance and Repairs.....	2,400 00	
Free Floating Baths .....	30,000 00	
Lamps and Gas and Electric Lighting.....	6,500 00	
Laying Croton Pipes.....	19,710 00	
Public Drinking-hydrants .....	1,200 00	
Removing Obstructions in Streets and Avenues.....	7,800 00	
Repairs and Renewal of Pavements and Regrading.....	17,000 00	
Repaving Streets and Avenues.....	13,000 00	
Sewers—Repairing and Cleaning.....	10,000 00	
Sewerage System .....	8,400 00	
Supplies for and Cleaning Public Offices .....	18,920 00	
Supplying Water to Shipping and for Building Purposes.....	10,000 00	
Surveys, Maps, etc., for Street Openings and New Streets.....	7,100 00	
Water Supply for the Twenty-fourth Ward.....	1,200 00	
		<u>\$336,580 00</u>
For New Fire-hydrants.....		5,000 00
Salaries of Engineers, Inspectors, etc., on Repaving, under chapter 346, Laws 1889.....		10,000 00
		<u>\$3,148,770</u>

## THE DEPARTMENT OF PUBLIC PARKS.

## Maintenance and Government of Parks and Places :

Salaries—To pay entirely the salaries of the President, Secretary, and Clerical Force in the Office of the Commissioners; the Property Clerk and Clerks in his Office; the Superintendent of Parks, and Clerk in his Office; the Engineer of Construction; the Meteorologist; the Entomologist, and the Director of the Menagerie :

President .....	\$5,000 00
Secretary, Superintendent, Engineer, Clerks, etc..	33,000 00
	<u>\$38,000 00</u>

## Police :

Salaries of Captains, Surgeons, Sergeants, Roundsmen, Patrolmen, Doormen, Special Keepers, and all persons employed in the Police Stables..... \$332,000 00

For Supplies and Repairs, including \$2,500 for the purchase of Horses.....	12,500 00
	<u>344,500 00</u>

**Maintenance and Government of Parks and Places :**

Labor, Maintenance, Supplies, Construction and Repairs—For General Maintenance, including Special Watering of Trees and Plants, also including Care and Maintenance of One Hundred and Tenth and One Hundred and Twenty-second streets, and Fifth and Morningside avenues ; also including \$30,000 for improvement of the City Parks, other than Central Park..... \$323,650 00 .

Of which \$17,000 shall be expended for City Parks, other than Central Park, as follows :

Bowling Green Park .....	\$750 00
City Hall Park.....	500 00
Beach Street Park.....	500 00
Union Square .....	1,500 00
Stuyvesant Park.....	750 00
Tompkins Square.....	2,000 00
Washington Park.....	6,000 00

And \$5,000 in the discretion of the Park Commissioners.

Zoological Department—For the increase and the keeping, preservation, additions to, and exhibition of the collection in the Zoological Department of the Central Park, including repairs to buildings used for that purpose..... 25,000 00

**Maintenance of Museums :**

For the keeping, preservation and exhibition of the collections in the American Museum of Natural History and the Metropolitan Museum of Art.... \$30,000 00

Additional amount of \$10,000 for each Museum, upon condition that said Museums are opened on Sundays, after 12 o'clock M., or for two evenings per week, from 8 to 10 o'clock P. M., one of which evenings shall be Saturday evening..... 20,000 00

50,000 00

\$781,150 00

Entrance to Central Park at West One Hundred and Sixth Street.....	12,000 00
Improving the Plaza at One Hundred and Tenth Street and Fifth Avenue.....	13,000 00
Riverside Park and Avenue, for the Improvement and Maintenance of, including the Resurfacing of Seventy-second Street.....	27,500 00
Morningside Park, Improvement and Maintenance of.....	7,500 00
Maintenance and Construction of New Parks north of Harlem River, including Surveying and Monumenting.....	50,000 00
Music—Central Park and the City Parks.....	25,000 00

**Harlem River Bridges—Repairs, Improvements and Maintenance—**

General Maintenance..... \$25,000 00  
Special Repairs..... 5,000 00

30,000 00

Telephonic Service—For Maintaining Telephonic Service for the Department. ....	\$4,000 00
Rents—Department of Public Parks.....	6,500 00
Fourth Avenue Public Parks—For Laying-out, Improving and Inclosing Public Parks on Fourth Avenue, between Fifty-sixth and Sixty-seventh Streets, as authorized by chapter 488, Laws of 1890.....	10,000 00
Surveys, Maps and Plans—For Making Surveys and Maps for Laying-out Parks or Places, for the use of the Commissioners of Estimate and Assessment.....	1,500 00
Cleaning Lakes in Central Park, subject to approval of the Board of Estimate and Apportionment.....	25,000 00
Monument to John Ericsson, in pursuance of chapter 251, Laws 1891.....	10,000 00
	<hr/> \$1,003,150 00

#### THE DEPARTMENT OF STREET IMPROVEMENTS, TWENTY-THIRD AND TWENTY-FOURTH WARDS.

Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards—To pay entirely the Salaries of the Commissioner, his Deputy and the Clerical Force in his Office.....	\$20,500 00
Maintenance—Twenty-third and Twenty-fourth Wards—For the Maintenance and Government of Streets, Roads and Avenues, Twenty-third and Twenty-fourth Wards, including supplies, salaries and wages of all persons employed on the work, and including sprinkling main thoroughfares, Twenty-third and Twenty-fourth Wards.....	190,000 00
Bronx River Bridges—Repairing and Maintenance of Bridges over the Bronx River....	1,000 00
Cromwell's Creek Bridges—Repairing and Maintenance of Bridges over Cromwell's Creek and others than those over the Bronx River.....	1,200 00
Sewers and Drains—Twenty-third and Twenty-fourth Wards—For the rebuilding, cleaning and repairing of sewers and drains, and for the construction of temporary drains, as ordered by the Health Department.....	17,000 00
Surveying, Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards—For Surveying, Laying-out and Monumenting the Twenty-third and Twenty-fourth Wards, including salaries and wages of all persons employed on the work, and for making and completing maps, Twenty-third and Twenty-fourth Wards, for use of the Department of Taxes and Assessments; for making surveys and maps for the opening of streets and avenues for use of the Commissioners of Estimate and Assessment; for making preliminary surveys and plans of projected sewers, drains and other improvements, including rent of offices for Engineers, and making maps for acquiring right of way for building drains; for advertising notices; for engineering, supervision, inspection and clerical work in connection with the work of depressing the tracks of the New York and Harlem Railroad, and	

bridging the intersecting streets, avenues, etc. (main line and Port Morris Railroad).....	\$56,500 00	
Final Maps and Profiles—Twenty-third and Twenty-fourth Wards—For making and completing the final maps and profiles of the Twenty-third and Twenty-fourth Wards for one year (four duplicate sets) .....	23,000 00	
Telephonic Services, Rents and Contingencies .....	4,000 00	
		<hr/> \$310,200 00

#### THE DEPARTMENT OF PUBLIC CHARITIES AND CORRECTION.

##### Public Charities and Correction:

##### For Salaries, as follows:

Commissioners .....	\$15,000 00	
Central Office.....	16,800 00	
Out-door Poor Department .....	7,820 00	
Bureau of Medical and Surgical Relief.. ..	2,664 00	
Central Office Stables.....	9,300 00	
Storehouse, Blackwell's Island.....	6,455 00	
City Prison .....	36,030 00	
District Prisons .....	23,810 00	
General Drug Department.....	4,400 00	
Steamboat Department.....	16,730 00	
Bellevue Hospital.....	33,585 00	
Male Training School .....	11,356 00	
Fordham Hospital.....	3,000 00	
Gouverneur Hospital .....	4,684 00	
Harlem Hospital.....	5,428 00	
City Hospital, Blackwell's Island.....	27,756 00	
Penitentiary, Blackwell's Island.....	59,000 00	
Almshouse, Blackwell's Island.....	10,154 00	
Incurable Hospital.....	852 00	
Workhouse.....	21,043 00	
Ward's Island Hospital.....	11,212 00	
Randall's Island Hospital.....	24,916 00	
Infants' Hospital.....	9,200 00	
Randall's Island Schools.....	8,630 00	
Branch Workhouse, Hart's Island .....	10,000 00	
New York City Asylums for the Insane.....	235,000 00	
		<hr/> \$614,825 00

## Public Charities and Correction :

For Supplies—For all supplies for the Department of Public Charities and Correction, including maintenance or construction of telephonic service, and for the maintenance of inmates of the Colored Home and Hospital, sent there by the Commissioners of Public Charities and Correction, and also the children transferred from Randall's Island Nursery to various institutions, and for the board of trained nurses at Bellevue Hospital, as follows :

City Prison (Tombs) .....	
District Prisons .....	
Bellevue and four Reception Hospitals and Male Training School.....	
City Hospital, Blackwell's Island.....	
Penitentiary, Blackwell's Island.....	
Almshouse, Blackwell's Island.....	
Incurable Hospital, Blackwell's Island.....	
Workhouse, Blackwell's Island.....	
Ward's Island Hospital.....	
Randall's Island Hospital .....	
Randall's Island Schools .....	
Infants' Hospital, Randall's Island.....	\$1,350,000 00
Branch Workhouse, Hart's Island.....	
New York City Asylum for the Insane.....	
Central Office .....	
Central Office Stables.....	
Store Department.....	
Steamboat Department.....	
Island Improvements .....	
Gardens .....	
Drug Department .....	
Bureau of Medical and Surgical Relief .....	
Colored Home and Hospital.....	
Alterations, Additions and Repairs to Buildings and Apparatus, including \$25,000 for Steamboats.....	70,000 00
Poor Adult Blind .....	20,000 00
Distribution of Coal to Out-door Poor.....	20,000 00
Transportation of Paupers, Medicines, Coffins and Support of Out-door Poor .....	10,000 00
Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y., in accordance with chapter 289, Laws of 1884; also for Transportation and Maintenance of the Insane in other State Institutions, in accordance with section 296, chapter 410, Laws of 1882.....	500 00
Donations to Discharged Prisoners—For money, clothing and mileage to be furnished prisoners on their discharge from the Penitentiary, Blackwell's Island, as required by chapter 471, Laws of 1879 (the entire sum paid out under this statute is refunded to the City of New York by the State at the close of each fiscal year, September 30).....	3,500 00
Rent of Harlem Hospital .....	5,000 00
Rent of Fordham Hospital.....	1,500 00
Rent of Gouverneur Hospital Stables.....	900 00
Water Supply for Hart's Island by Westchester Water Company.....	3,900 00
Donations to G. A. R. Veterans .....	10,000 00



## Public Charities and Correction :

## Construction of New Buildings and Repairs, as follows :

## Bellevue Hospital—

For the erection of new building for kitchen....	\$15,000 00
Repairs and additions to wash-house .....	2,000 00
Repairs to fourth story, Physicians' quarters....	2,500 00
Walls and gates to enclose new ground and improvements made by Dock Department..	6,000 00
Removal of and additions to Morgue.....	3,500 00
Steam-heating for Alcoholic Pavilion.....	3,000 00

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 \$32,000 00

Essex Market Prison—Reconstruction of portions of building, plumbing, ventilating, etc.....	7,000 00
Fifty-seventh Street Prison—Reconstruction of portions of building, plumbing, ventilating, etc.....	7,000 00
City Hospital—Additional amount for water-closet tower....	2,500 00
Ward's Island Hospital—For alterations to kitchen and new laundry plant .....	2,500 00
Randall's Island—Additional amount for reconstruction of South Hospital .....	3,000 00
Central Office Building—For alterations to Central Office Building	6,000 00

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 \$60,000 00

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 \$2,170,125 00

## THE HEALTH DEPARTMENT.

## Health Fund—For the following purposes and amounts, respectively :

## For Salaries—

Commissioners.....	}	\$227,138 00
Secretary's Office.....		
Attorney and Counsel's Office.....		
Sanitary Bureau (Sanitary Superintendent's Office).....		
Sanitary Bureau (Division of Contagious Diseases).....		
Sanitary Bureau (Division of Plumbing and Ventilation).....		
Sanitary Bureau (Division of Vital Statistics).....		
Hospitals (Riverside Hospital, North Brother Island; Willard Parke <sup>r</sup> Hospital, foot of East Sixteenth street; Reception Hospital, foot of East Sixteenth street, and steamboat " Franklin Edson").....		

Health Fund—For Law Expenses, including Marshal's Fees..... 2,000 00

Health Fund—For Contingent Expenses..... 9,000 00

Health Fund—For Disinfection..... 15,000 00

 Health Fund—For Payment to the Board of Police for the Services of one Sergeant  
of Police, two Roundsmen and forty-two Patrolmen, detailed for the enforcement  
of the provisions of section 296 of the New York City Consolidation Act of 1882,  
chapter 84, Laws of 1887, and chapter 188, Laws of 1889..... 55,000 00

For Removal of Night-soil, Offal and Dead Animals..... 36,000 00

Night Medical Service Fund ..... 1,200 00

## Rents—Health Department :

No. 309 Mulberry street.....	\$2,000 00	
No. 42 Bleecker street .....	1,200 00	
No. 326 East Forty-fourth street: (second floor), vaccine.....	600 00	
		\$3,800 00
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island, and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (sections 549, 550 and 551, New York City Consolidation Act of 1882) .....		47,000 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883.....		9,000 00
New Reception Hospital for Contagious Diseases at foot of East Sixteenth Street....		30,000 00
		<u>\$435,138 00</u>

## THE POLICE DEPARTMENT.

## Police Fund—Salaries of Commissioners, Superintendent, Inspectors, Surgeons, Captains, Sergeants, Roundsmen, Patrolmen, Doormen, Detective Sergeants and Provisional Employment, as follows :

For salaries of Commissioners of Police....	\$20,000 00	
For salary of Superintendent of Police.....	6,000 00	
For salary of Chief Inspector of Police.....	5,000 00	
For salaries of 3 Inspectors of Police, at \$3,500 each.....	10,500 00	
For salaries of 15 Surgeons of Police, at \$2,250 each. ....	33,750 00	
For salaries of 38 Captains of Police, at \$2,750 each.....	103,125 00	
For salaries of 167 Sergeants of Police, at \$2,000 each.....	330,000 00	
For salaries of 174 Roundsmen of Police, at \$1,300 each.....	223,600 00	
For salaries of 3,084 Patrolmen of Police, at \$1,000, \$1,100 and \$1,200 per annum.....	3,647,043 96	
For salaries of 82 Doormen of Police, at \$1,000 each.....	81,000 00	
For salaries of 40 Detective Sergeants of Police, at \$2,000 each. ....	80,000 00	
For salaries of 100 Patrolmen of Police, increase of force.....	50,000 00	
		<u>\$4,590,018 96</u>

(The salaries of 1 Sergeant, 2 Roundsmen and 42 Patrolmen having been provided for in the appropriation made to the Health Department, and the salaries of 1 Sergeant, 2 Roundsmen and 57 Patrolmen having been provided for in the appropriation made to the Department of Street Cleaning.)

## Police Fund—Salaries of Clerical Force, etc., as follows :

For salaries of Chief Clerk, First and Second Deputy Clerks, Deputies, Stenographers, Treasurer's Bookkeeper, Clerk to Superintendent, and Property Clerk.....	\$55,500 00	
For salaries of Superintendent of Telegraph and Telephones, Assistant Superintendent of Telegraph and Telephones, Telegraph and Telephone Operators, Lineman and Batteryman.....	14,100 00	
For salaries and wages of Janitor, Matron, Messengers, Cleaners, and Laborers at Central Department, Cleaner at Twenty-eighth Precinct, Hostlers for mounted police, employees on steamboat, and Matrons of Police .....	36,440 00	
		<u>106,040 00</u>

Supplies for Police (not including salaries or wages).....	\$80,109 35	
Supplies for Police—Expenses of placing Telegraph and Telephone Wires Underground.....	20,000 00	
Police Station-houses—Alterations, Fitting-up, Additions to and Repairs of Station-houses, Stables, House of Detention, Central Department and Steamboat "Patrol," also for drafting plans and specifications and superintendence of construction and repairs of station-houses, prisons and stables.....	25,000 00	
Contingent Expenses of the Central Department and Station-houses, including meals furnished to prisoners and destitute lodgers, directories, ice, rent of telephones, expenses of Patrolmen and others, Surgeons' supplies, expenses of Detectives, execution of criminal process and apprehension and arrest of criminals, and expense of erecting reviewing stands and furnishing music for the annual parade of the Police Department.....	11,000 00	
For Construction of a Station-house, Lodging-house and Prison for the Eighth Precinct.....	65,000 00	
For 5 Patrol Wagons, Horses, Harness, Subsistence and Repairs.....	12,500 00	
For New Telegraph Instruments for Central Department and Station-houses.....	25,000 00	
For Purchase of a Site for the Location of a Station-house for the Ninth Precinct....	40,000 00	
For Construction of New Station-house, Lodging-house and Prison for the Ninth Precinct .....	65,000 00	
Police Station-houses—Rents :		
Andrew H. Green, executor and trustee of W. B. Ogden, Second Precinct .....	\$1,200 00	
Andrew H. Green, executor and trustee of W. B. Ogden, Second Precinct .....	600 00	
Robert and Ogden Goelet, Seventeenth Precinct .....	2,000 00	
Joseph H. Godwin, Thirty-fifth Precinct .....	2,000 00	
	<hr/>	5,800 00
		<hr/> \$5,045,468 31

#### THE DEPARTMENT OF STREET CLEANING.

##### Cleaning Streets—Department of Street Cleaning :

Administration.....	\$128,410 00	
Sweeping.....	559,580 00	
Carting .....	800,000 00	
Removal of Snow and Ice.....	40,000 00	
Final Disposition of Material.....	290,000 00	
Rents and Contingencies.....	27,550 00	
New Stock—Plant .....	60,000 00	
	<hr/>	\$1,905,540 00
For Payment to the Board of Police for the services of 1 Sergeant, 2 Roundsmen and 57 Patrolmen (chapter 549, Laws of 1890) .....	73,000 00	
	<hr/>	1,978,540 00

(The above amount of \$1,905,540, or any part thereof, may be applied to payments on contracts that may be entered into by the Commissioner of Street Cleaning for any of the purposes of the Department of Street Cleaning, as authorized by chapter 367, Laws of 1881, and section 708, New York City Consolidation Act of 1882.)

## THE FIRE DEPARTMENT.

## Fire Department Fund :

## For Salaries, viz. :

Headquarters Pay-roll .....	\$54,630 00	
Salary of Instructor of Sappers and Miners.....	2,000 00	
Attorney to the Fire Department (chapter 521, Laws of 1880; section 52, New York City Consolidation Act of 1882).....	4,000 00	
Chief of Department and Assistants Pay-roll.....	45,000 00	
Engine and Hook and Ladder Companies Pay-rolls—For pay of Foremen, Assistant Foremen, Engineers and Firemen of Engine and Hook and Ladder Companies, and of the Fire Steamboats, and of the Ununiformed Firemen on probation...	1,375,000 00	
Bureau of Combustibles Pay-roll.....	17,500 00	
Bureau of Fire Marshal Pay-roll.....	9,100 00	
Bureau of Inspection of Buildings Pay-roll.....	128,300 00	
Telegraph Force Pay-roll.....	26,945 00	
Repair Shops Pay-roll.....	67,000 00	
Hospital and Training Stables Pay-roll.....	6,807 00	
	<hr/>	\$1,736,282 00
Apparatus, Supplies, etc.—For new apparatus, horses, rents, hose, and all supplies and expenses of the Department not otherwise provided for, including maintenance of Fire Steamboats; also including \$73,000 for repairs and alterations of buildings; and also including Contingent Expenses of the Bureau of Inspection of Buildings.....	380,000 00	
For Placing Fire-alarm Electrical Conductors Underground.....	80,000 00	
For New Houses for Engine and Hook and Ladder Companies.....	70,000 00	
For New Sites for Apparatus Houses.....	35,000 00	
	<hr/>	\$2,301,282 00

## THE DEPARTMENT OF TAXES AND ASSESSMENTS.

Contingencies—Department of Taxes and Assessments..... \$1,500 00

## Salaries—Department of Taxes and Assessments :

Salaries of the Commissioners.....	\$13,000 00	
Salaries of Secretary, Deputies and Employees.....	91,220 00	
	<hr/>	104,220 00

## Salaries—Board of Assessors :

Salaries of the Assessors and their Clerks .....	14,800 00	
	<hr/>	120,520 00

## THE BOARD OF EDUCATION.

## Public Instruction :

## Salaries, Wages, etc. :

For Salaries of Teachers in Grammar and Primary Schools in operation in 1891.....	\$3,002,000 00
For 93 New Teachers in new Schools to be opened in 1892, new Grammar Schools No. 62, 92, 93, 94.....	126,000 00
For 165 Regular Substitute Teachers and 200 Temporary Substitute Teachers to take places of absent Teachers, over and above amount deducted for absences.....	
For 25 additional Teachers for increased attendance in Old Schools.....	
For 8 additional Special Teachers in New Schools.....	
For New General Assistants, in accordance with sections 48, 49 and 50 of the By-Laws as amended March 4, 1891, Journal, February 18, pp. 219-221; March 4, p. 280.....	
For payment of Minimum Salary of \$750 to meritorious Teachers after fourteen years' service.....	
	\$3,128,000 00
For Salaries of Janitors in Grammar and Primary Schools.....	161,827 00
For Salaries of Teachers and Janitors in the Evening Schools.....	157,883 00
For Salaries of Officers, Clerks and other employees of the Board of Education	42,750 00
For Salaries of City Superintendent and Assistants.....	39,166 64
For Enforcement of the Act entitled "An act to secure to children the benefits of an elementary education," passed May 11, 1874—Salaries of Truant Agents	13,200 00
For Salaries of the Clerks of the Boards of School Trustees .....	2,700 00
For Workshop—Salary of Foreman and Wages of Truckman.....	2,800 00
For Support of the Nautical School—Wages, current expenses, repairs, etc....	22,500 00
Supplies, Rents, Temporary School Buildings, etc. :	
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the Schools	185,000 00
For Rents of School Premises and Premises No. 160 Elm street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings.....	75,000 00
For Fuel for all the Schools and the Hall of the Board of Education.....	87,500 00
For Gas and other methods of lighting for all the Schools and the Hall of the Board of Education, including arrearages .....	25,000 00
Incidental Expenses :	
For Incidental Expenses of the Board of Education.....	16,500 00
For Incidental Expenses of the Evening Schools.....	1,500 00
For Incidental Expenses of Ward Schools—Repairs .....	48,000 00
Alterations, Repairs, etc. :	
For Buildings Contingent Fund.. .....	42,000 00
For Pianos and Special Repairs of.....	2,000 00
For Furniture and Repairs of—Special .....	35,000 00
For Repairs to Buildings—Special .....	121,000 00
For Heating and Ventilating Apparatus, Changes and Repairs of—Special....	33,029 00
For Sanitary Work, Changes and Repairs of—Special .....	48,000 00

## Public Instruction—

## Alterations, Repairs, etc. :

For Corporate Schools, as per acts of the Legislature.....	\$112,000 00	
For Technical, Manual and Industrial Education.....	25,000 00	
For Lectures to Workingmen and Workingwomen—Free.....	15,000 00	
For Special Classes for Instruction of Foreigners in English.....	500 00	
For Purchase of the necessary Apparatus for, and for Instruction in Physical Exercise .....	2,000 00	
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards..	3,500 00	
		<u>\$4,448,355 64</u>

## THE COLLEGE OF THE CITY OF NEW YORK.

## College of the City of New York :

For Salaries of Professors and Officers, Scientific Apparatus, Books and Supplies, Support and Maintenance, and all other expenses, including alterations and repairs to buildings.....	148,000 00
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## THE NORMAL COLLEGE OF THE CITY OF NEW YORK.

## The Normal College :

For Salaries of Professors, Tutors and others in the Normal College and in the Training Department of the Normal College ; for Scientific Apparatus, Books and all necessary Supplies therefor ; for Repairing and Altering the College Buildings, and for the Support, Maintenance and General Expenses of the same, pursuant to chapter 580, Laws of 1888 .....	125,000 00
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## PRINTING, STATIONERY AND BLANK BOOKS.

Publication of the CITY RECORD, including the Preparation and Printing of the Registry of Voters, and also including \$1,447.78 arrearages .....	\$70,000 00	
CITY RECORD—Salaries and Contingencies.....	9,200 00	
Printing, Stationery and Blank Books—For all printing, stationery and blank books required by the Common Council, and the Departments and Offices of the City Government, and the Courts, except printing the CITY RECORD, including the Publishing of Calendars of Courts, under chapter 656, Laws of 1874, also including the printing of Indices of Vital Statistics for the Board of Health, and expenses connected therewith, and also including arrearages, and also including \$2,000 for printing Fire-alarm Notice Cards for the Fire Department.....	177,000 00	
		<u>256,200 00</u>

## MUNICIPAL SERVICE EXAMINING BOARDS.

## Civil Service of the City of New York, Expenses of :

For Salaries and Contingencies, and for pay of Experts and Examiners, to be expended under direction of the Mayor.....	25,000 00
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## THE CORONERS.

Coroners—Salaries and Expenses (section 1767, New York City Consolidation Act of 1882) :

Salaries of four Coroners, at \$5,000 each.....	\$20,000 00	
Salaries of four Physicians, at \$3,000 each (sections 1769 and 1770, New York City Consolidation Act of 1882).....	12,000 00	
Salary of the Clerk of the Board of Coroners (section 1768, New York City Consolidation Act of 1882).....	3,500 00	
Contingent Expenses of four Coroners, including clerk and office hire, at \$3,000 each (section 1767, New York City Consolidation Act of 1882).....	12,000 00	
Post-mortem examinations—Chemical analyses (sections 1771 and 1772, New York City Consolidation Act of 1882).....	2,500 00	
Salary of Stenographer to Board of Coroners (section 1768, New York City Consolidation Act of 1882; chapter 443, Laws of 1889), such salary to include all copies furnished to the District Attorney, or any stenographic work connected with the Coroners' Office.....	2,500 00	
Salary of Replevin Clerk.....	2,200 00	
		<u>\$54,700 00</u>

## THE COMMISSIONERS OF ACCOUNTS.

Salaries—Commissioners of Accounts (chapter 516, Laws of 1884) :

Salaries of two Commissioners, at \$5,000 each.....	\$10,000 00	
Salaries of Assistants and Contingencies .....	22,500 00	
		<u>32,500 00</u>

## THE SHERIFF.

Salaries—Sheriff's Office :

For Salaries of Sheriff, Under Sheriff, Counsel, Deputy Sheriffs and Assistant Deputies.....	\$65,000 00	
For Salaries of Clerks in Sheriff's Office.....	21,200 00	
For Compensation for Jury Notice Servers.....	4,600 00	
For Salaries of Prison Guards and Van Drivers.....	7,080 00	
		<u>\$97,880 00</u>
Incidental Expenses of the Sheriff's Office and the County Jail, including fuel, furniture, bedding and other supplies for the jail, and including the purchase of railroad tickets .....	2,500 00	
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....	1,000 00	
Salaries—County Jail :		
For Salaries of Warden and Keepers, Physician, Engineers and Employees of County Jail.....	14,852 00	
Support of Indigent Prisoners in County Jail, at 70 cents per day per capita.....	4,000 00	
		<u>120,232 00</u>



## THE REGISTER.

## Salaries—Register's Office :

Salary of the Register.....	\$12,000 00	
Salaries of Deputy, Assistant Deputy, Satisfaction Clerk, Tickler Clerks, Mortgage Clerks, Search Clerk, Account Clerk, Index Clerks, Map Clerks, Examiners, Readers, Searchers, Custodians, Recording Clerks, Watchmen and Messengers, and Clerical Service under chapter 349, Laws of 1889 .....	118,000 00	\$130,000 00
Contingencies—Register's Office .....	250 00	\$130,250 00

## THE BUREAU OF ELECTIONS.

## Election Expenses :

For Compensation of Inspectors, Poll Clerks and Ballot Clerks.....	\$206,800 00	
For Rent of Polling Places, construction of Voting Booths, and construction of new Ballot Booths, fitting-up Polling Places, new Ballot-boxes, carting of Ballot-boxes and Voting Booths, Stationery, Maps and Printing .....	90,000 00	
Printing Official Ballots... ..	50,000 00	
Contingencies, including \$100 for refreshments for Clerks on Election night.....	5,000 00	
Compensation of Clerks to Board of County Canvassers.....	2,000 00	\$353,800 00
Salary of Chief of the Bureau of Elections .....	\$4,000 00	
Salary of Chief Clerk of the Bureau of Elections. ....	2,000 00	6,000 00
Advertising Election Districts, Polling Places, and the Official Canvass ; for advertising election notices by the Clerk of the Common Council ; and for advertising election notices by the Sheriff.....	40,000 00	
Advertising List of Nominations by the County Clerk, pursuant to section 10, chapter 262, Laws of 1890.....	11,500 00	411,300 00

## MISCELLANEOUS PURPOSES.

For Advertising for all Departments and County Officers not otherwise provided for under special provisions of law, including arrearages, and also including expenses of advertising for plans for New Municipal Building in 1899.....	13,000 00
Jurors' Fees, including Expenses of Jurors in Civil and Criminal Trials, including arrearages.....	50,000 00
Board of Estimate and Apportionment, Expenses of.....	3,000 00
Bureau of Licenses :	
Salaries .....	\$12,500 00
Contingencies.....	500 00
Salaries—Commissioners of the Sinking Fund (For Salary of the Recorder as a Member of the Sinking Fund Commission).....	13,000 00
	1,000 00

Salaries—Board of Revision and Correction of Assessments (For Salary of the Recorder as a Member of the Board of Revision and Correction of Assessments).....		\$1,000 00
Board of Street Opening and Improvement :		
Salary of Secretary.....	\$1,500 00	
Contingencies.....	20 00	
		1,520 00
For the Preservation of Public Records (chapter 467, Laws of 1890) :		
The Register's Office—For the recopying of the mutilated records in the office of the Register of the County of New York, as follows :		
Chief Clerk and Examiner.....	\$1,500 00	
Two Examiners, at \$1,200 each.....	2,400 00	
Two Readers, at \$1,200 each.....	2,400 00	
Ten Clerks, at \$1,200 each.....	12,000 00	
Lifers, Index Books, etc.....	1,500 00	
		\$19,800 00
The County Clerk's Office—For the recopying and binding of records in the office of the County Clerk of the County of New York, as follows :		
Eleven Clerks.....	\$12,300 00	
Two Bookbinders .....	1,800 00	
Bookbinders' Materials, Stationery, etc.....	500 00	
		14,600 00
The Surrogate's Office—For the recopying of the Mutilated Records in the Office of the Surrogate of the County of New York, as follows :		
Examiner and Superintendent.....	\$1,500 00	
Eight Clerks, at \$1,200 each.....	9,600 00	
Eleven Lifers.....	330 00	
Stationery.....	100 00	
		11,530 00
		45,930 00
For Salaries of Inspectors and Sealers of Weights and Measures :		
For Salaries of two Inspectors, at \$1,500 each per annum.....	\$3,000 00	
For Salaries of two Sealers, at \$1,200 each per annum.....	2,400 00	
		5,400 00
Fund for Street and Park Openings.....		306,915 20
Contingencies—District Attorney's Office, including deficiency of 1891.....		15,000 00
Disbursements and Fees of County Officers and Witnesses, including expenses under section 26 of article II. of chapter 446, Laws of 1874, and section 658, Code of Criminal Procedure, and for Stenographers' Fees, under chapter 81, Laws of 1883.....		3,500 00
For Allowance to the New York Free Circulating Library, for Library Purposes (chapter 666, Laws of 1886) .....		15,000 00
For Allowance to the General Society of Mechanics and Tradesmen of the City of New York, for Apprentices' Library (chapter 666, Laws of 1886).....		7,500 00
For Allowance to the Aguilar Free Library Society, for Library Purposes (chapter 666, Laws of 1886)		5,000 00
Reimbursement of Street Improvement Fund—To provide for reduction of Assessment for Regulating, Grading, etc., One Hundred and Thirty-eighth Street, from Boulevard to Hudson River, pursuant to chapter 401, Laws of 1888, as certified by Board of Revision and Correction of Assessments, December 30, 1890.....		18,469 63

Award to Francis Blessing—For amount awarded for damages to real property, caused by closing Ninety-eighth street, between easterly and westerly lines of Fourth avenue, as per certificate of Board of Revision and Correction of Assessments, dated March 6, 1891, and adopted by said Board April 24, 1891, pursuant to chapter 228, Laws of 1888.....	\$11,000 00
Fees of Stenographers of the Court of General Sessions, chapter 81, Laws of 1888, chapter 379, Laws of 1889 .....	5,000 00
Commission on Consolidation of Municipalities—Necessary expenses.....	1,000 00
For Claims for Professional Services of Special Counsel on behalf of the City, Disbursements, Stenographers' Fees, etc., in suit of O'Brien & Clark, Aqueduct Contractors, vs. The Mayor, etc., to be adjusted by the Comptroller.....	20,000 00
For allowance to Catharine Lydig Brady, widow of the late Hon. John R. Brady, Justice of the Supreme Court, a sum equal to the amount of his salary from the day of his decease until the expiration of his term of office, December 31, 1891, pursuant to chapter 168, Laws of 1891, and in accordance with an opinion of the Counsel to the Corporation, to the Comptroller, dated September 18, 1891.....	9,125 00
Claim of Thomas C. E. Ecclesine, for services as Special District Attorney in certain cases, under appointment by Hon. Frederick Smyth and Hon. Randolph B. Martine, in the year 1891, in the Court of General Sessions, during the disqualification of the District Attorney, as provided for by chapter 123, Laws of 1883.....	2,000 00
For Claim of John M. Bowers, for Professional Services and Disbursements incurred in matter of Census.....	2,633 10

## THE JUDICIARY.

## Salaries—City Courts:

## (Police Courts.)

Salaries of fifteen Police Justices, at \$8,000 each per annum .....	\$120,000 00
Salaries of six clerks, fifteen assistant clerks, four stenographers, at \$2,000 each per annum, one attendant, at \$1,200 per annum, four interpreters, at \$1,200 each per annum, and secretary of the Board of Police Justices.....	63,000 00
	<u>\$183,000 00</u>

## (District Courts.)

Salaries of eleven District Court Justices, at \$6,000 each per annum....	\$66,000 00
Salaries of clerks, stenographers, interpreters and attendants.....	124,400 00
Salaries of eleven janitors, at \$900 each per annum (section 1435.	
New York City Consolidation Act of 1882).....	9,900 00
	<u>200,300 00</u>
	<u>383,300 00</u>

## Salaries—Judiciary:

## (The Supreme Court.)

Seven Justices, at \$11,500 each per annum.....	\$80,500 00
Clerks, crier, librarian and eight stenographers.....	51,200 00
Interpreter, chapter 496, Laws of 1890 .....	2,500 00
Five attendants, acting as Justices' Clerks, one at \$2,000 and four at \$1,800 each per annum.....	9,200 00
Ten attendants, at \$1,200 each per annum.....	12,000 00
Fifteen attendants, at \$1,000 each per annum.....	15,000 00
Compensation of Judges from other districts.....	5,000 00
	<u>\$178,400 00</u>

## Salaries—Judiciary :

## (The Superior Court.)

Six Justices, at \$15,000 each per annum.....	\$90,000 00	
Clerk, deputy clerk and assistant clerks.....	34,500 00	
Five stenographers, at \$2,500 each per annum.....	12,500 00	
Crier .....	2,000 00	
Three attendants, at \$1,200 each per annum.....	3,600 00	
Seventeen attendants, at \$1,000 each per annum....	17,000 00	
		<hr/> \$159,600 00

## (The Court of Common Pleas.)

Six Justices, at \$15,000 each per annum ....	\$90,000 00	
Clerk .....	4,500 00	
Deputy clerk.....	2,000 00	
Seven assistants, at \$2,500 .....	17,500 00	
Five assistants, at \$1,500.....	7,500 00	
Four stenographers, at \$2,500 .....	10,000 00	
Seven attendants, at \$1,200 .....	8,400 00	
Ten attendants, at \$1,000.....	10,000 00	
		<hr/> 149,900 00

## (The City Court of New York.)

Six Justices, at \$10,000 each per annum.....	\$60,000 00	
Clerk, deputy clerks and assistant clerks .....	26,500 00	
Four stenographers, at \$2,500 each per annum.....	10,000 00	
Interpreter.....	1,500 00	
Thirteen attendants, at \$1,000 each per annum.....	13,000 00	
		<hr/> 111,000 00

## (The Court of General Sessions and Oyer and Terminer.)

Recorder.....	\$12,000 00	
City Judge.....	12,000 00	
Judge of the Court of General Sessions.....	12,000 00	
Additional Judge of the Court of General Sessions.....	12,000 00	
Clerk, General Sessions and Oyer and Terminer.....	7,000 00	
Deputy Clerk, General Sessions and Oyer and Terminer.....	5,000 00	
Assistant clerks.....	10,500 00	
Warden of Grand Jury .....	2,000 00	
Three stenographers, at \$2,500 each per annum .....	7,500 00	
Two interpreters, one at \$2,500 and one at \$2,000 per annum.....	4,500 00	
Fourteen attendants, at \$1,200 each per annum.....	16,800 00	
Twenty-six attendants, at \$1,000 each per annum.....	26,000 00	
		<hr/> 127,300 00

## (The Court of Special Sessions.)

Clerk.....	\$6,000 00	
Deputy clerk.. ..	5,000 00	
Stenographer.....	2,500 00	
Interpreter.....	2,000 00	
Three subpoena clerks, at \$2,000 each per annum.....	6,000 00	
Messenger. ...	1,500 00	
		<hr/> 23,000 00

## Salaries—Judiciary :

## (The Surrogate's Court.)

The Surrogate (chapter 290, Laws of 1889).....	\$15,000 00	
Chief clerk, deputy chief clerk, law assistants, clerk and deputy clerk of court, certificate clerk, stenographers, examiners, interpreter, clerks, searchers, attendants, messengers, copyists and stenographer's amanuensis.....	87,490 00	
Contingencies .....	1,200 00	
Contingencies—For Service by the Sheriff of Citations and Orders issued out of the Surrogate's Court, including Arrearages.....	2,000 00	
		\$105,690 00

## (The County Clerk's Office.)

The County Clerk (chapter 299, Laws of 1884) .....	\$15,000 00	
Deputy, cashier, index clerks, comparing clerks, docket clerks, recording clerks, custodians, messengers and janitor, including two extra clerks, under chapter 262, Laws of 1830 .....	45,350 00	

## Searching Department :

Searchers.....	14,500 00	
Clerks and custodians .....	4,480 00	
Contingencies.....	400 00	
		79,730 00

## (The District Attorney's Office.)

The District Attorney.....	\$12,000 00	
Assistants, deputy assistants, clerks, stenographers, typewriter, subpoena servers and messengers, and also including stenographer for the Grand Jury .....	116,990 00	
		128,990 00

## (The Commissioner of Jurors' Office.)

Salary of the Commissioner of Jurors.....	\$5,000 00	
For contingent expenses, including clerk hire and all other incidental expenses (chapter 426, Laws of 1883).....	29,100 00	
For Deficiency of 1891.....	1,100 00	
		35,200 00
		\$1,098,810 00

## ASYLUMS, REFORMATORIES AND CHARITABLE INSTITUTIONS.

## New York Asylum for Idiots:

## (Chapter 739, Laws of 1867.)

For furnishing clothing for 55 inmates.....	\$1,268 00	
American Female Guardian Society.....	25,000 00	
(Sections 194, 210 and 1066, New York City Consolidation Act of 1882.)		
Children's Aid Society .....	70,000 00	
(Section 194, New York City Consolidation Act of 1882.)		

## The Children's Fold of the City of New York:

## (Section 194, New York City Consolidation Act of 1882.)

Estimated average number of children, 144, at \$2 per week each.....	\$15,000 00	
Deficiency of 1891.....	1,500 00	
		16,500 00

## Hebrew Benevolent Society of the City of New York :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 546, at \$110 per annum each..	\$60,000 00	
Deficiency of 1891.....	3,500 00	
	<hr/>	\$63,500 00

## Foundling Asylum of the Sisters of Charity :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of children, 1,745, at 38 cents per day each.	\$242,694 60	
Estimated number of needy and homeless mothers, 101, at \$18 per month each.....	21,816 00	
	<hr/>	264,510 60

## Hudson River State Hospital :

(Chapter 446, Laws of 1874.)

(Chapter 515, Laws of 1884.)

(Chapter 126, Laws of 1830.)

Estimated average number of inmates, 43, at \$2.50 and \$4.25 per week.....		6,878 00
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## Institution for Improved Instruction of Deaf Mutes :

(Chapter 725, Laws of 1867.)

(Chapter 180, Laws of 1870.)

(Chapter 213, Laws of 1875.)

For education and support of 80 county pupils, at \$300 each per annum.	\$24,000 00	
For clothing 60 State pupils, at \$30 each.....	1,800 00	
	<hr/>	25,800 00

## New York Institution for the Blind :

(Section 194, New York City Consolidation Act of 1882.)

For clothing 175 pupils, at \$50 each.....		8,750 00
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## New York Catholic Protectory :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 2,045, at \$110 per annum each, say.....	\$225,000 00	
Deficiency of 1891.....	14,000 00	
	<hr/>	239,000 00

## New York Institution for Instruction of the Deaf and Dumb :

(Chapter 305, Laws of 1863.)

(Chapter 386, Laws of 1864.)

(Chapter 725, Laws of 1867.)

(Chapter 253, Laws of 1874.)

(Chapter 213, Laws of 1875.)

For furnishing clothing for 118 State pupils, at \$30 each, by order of the Superintendent of Public Instruction...	\$3,540 00	
For education and support of 44 county pupils, at \$300 each.....	13,200 00	
	<hr/>	16,740 00

## New York Infirmary for Women and Children :

(Section 194, New York City Consolidation Act of 1882.)

Estimated number of obstetrical cases, 145, at \$25 each.....	\$3,635 00	
Estimated average number of homeless and needy mothers nursing their own infants, four, at \$18 per month each.....	865 00	
	<hr/>	4,500 00

## New York Juvenile Asylum :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 1,000, at \$110 per annum each..	\$110,000 00	
Deficiency of 1891.....	2,500 00	
		\$112,500 00

## New York Infant Asylum :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of children, 385, at 38 cents per day each...	\$53,399 50	
Estimated number of homeless or needy mothers nursing their own infants, 155, at \$18 per month each.....	33,480 00	
Estimated number of obstetrical cases, 33, at \$25 each .....	9,900 00	
Deficiency of 1891.....	9,000 00	
		105,779 50

## New York Society for Relief of the Ruptured and Crippled :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 175, at \$150 per annum each.....	26,250 00	
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## Utica State Hospital :

(Chapter 132, Laws of 1890.)

Estimated average number of inmates, 1, at \$240 per annum.....	240 00	
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## Protestant Episcopal House of Mercy :

(Chapter 353, Laws of 1886.)

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 10, at \$110 per annum, say.....	\$10,500 00	
Deficiency of 1891.....	1,000 00	
		11,500 00

## Nursery and Child's Hospital :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of children, 555, at \$10 per month each, say	\$66,600 00	
Estimated average number of lying-in women, 90, at \$5 per week each .....	23,400 00	
		90,000 00

## Roman Catholic House of the Good Shepherd :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 154, at \$110 per annum each, say.....	17,000 00	
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## St. Joseph's Institution for the Improved Instruction of Deaf Mutes :

(Chapter 213, Laws of 1875.)

(Chapter 378, Laws of 1887.)

For education and support of 62 county pupils, at \$300 each per annum	\$18,600 00	
For clothing 70 State pupils, at \$30 each.....	2,100 00	
		20,700 00

## State Asylum for Insane Criminals at Auburn :

(Chapter 446, Laws of 1874.)

(Chapter 574, Laws of 1875.)

Estimated average number of inmates, 20, at \$3.75 per week each.....	4,000 00	
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## The Shepherd's Fold of the Protestant Episcopal Church in the State of New York...

(Section 194, New York City Consolidation Act of 1882.)

5,000 00

## Middletown State Homœopathic Hospital :

(Chapter 132, Laws of 1890.)

Estimated average number of inmates, 28, at \$3.75 each per week, and for clothing, etc.....	\$7,000 00
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Five Points House of Industry .....	6,000 00
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(Section 194, New York City Consolidation Act of 1882.)

## Association for Befriending Children and Young Girls :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 165, at \$1 per week each, say.....	8,600 00
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## Hebrew Sheltering Guardian Society ;

(Chapter 485, Laws of 1889.)

Estimated average number of inmates, 673, at \$104 each per annum, say.....	70,000 00
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## New York Magdalen Benevolent Asylum and Home for Fallen Women :

(Section 194, New York City Consolidation Act of 1882.)

Estimated average number of inmates, 4, at \$110 per annum each, say.....	400 00
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## The Babies' Hospital :

(Chapter 388, Laws of 1891.)

Average number of inmates, 25, at 38 cents per day each.....	\$3,500 00
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Deficiency of 1891 .....	1,800 00
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5,300 00
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\$1,232,716 10
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Total appropriations.....	\$35,881,205 19
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Deduct amount of estimated revenues of the General Fund not otherwise specifically appropriated by

aw.....	3,000,000 00
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Total.....	\$32,881,205 19
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Thirty-two million eight hundred and eighty-one thousand two hundred and five dollars and nineteen cents.

Dated NEW YORK CITY, MAYOR'S OFFICE, December 31, 1891.

HUGH J. GRANT,

Mayor ;

THEO. W. MYERS,

Comptroller ;

JOHN H. V. ARNOLD,

President of the Board of Aldermen ;

EDWARD P. BARKER,

President of Department of Taxes and Assessments,

} Board of Estimate and Apportionment.



*Statement showing the Appropriations made for the Year 1891, the Amounts allowed in the Provisional Estimate for 1892, and the Amounts allowed in the Final Estimate for 1892.*

OBJECTS AND PURPOSES.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1891.	AMOUNTS ALLOWED IN PROVISIONAL ESTIMATE FOR 1892.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1892.
The Mayoralty.....	\$26,000 00	\$28,633 10	\$28,000 00
The Common Council.....	76,800 00	76,800 00	76,800 00
The Finance Department.....	297,500 00	298,500 00	300,200 00
Interest on the City Debt.....	5,151,293 41	5,140,817 19	5,151,770 94
Redemption and Installments of Principal of the City Debt.....	1,307,598 92	1,175,428 36	1,190,428 36
State Taxes and Common Schools for State.....	3,650,630 47	2,398,504 91	2,398,504 91
Rents.....	131,322 00	132,883 50	126,625 00
Armories and Drill-rooms—Rents.....	42,050 00	39,050 00	39,050 00
Armories and Drill-rooms—Wages.....	54,400 00	49,776 00	49,776 00
Judgments.....	750,000 00	750,000 00	750,000 00
Law Department.....	199,650 00	205,000 00	213,500 00
Department of Public Works.....	3,124,470 00	3,101,176 00	3,148,770 00
Department of Public Parks.....	931,500 00	963,150 00	1,003,150 00
Department of Street Improvements—Twenty-third and Twenty-fourth Wards.....	260,200 00	303,700 00	310,200 00
Department of Public Charities and Correction.....	2,166,237 00	2,269,125 00	2,170,125 00
Health Department.....	419,400 00	437,388 00	435,138 00
Police Department.....	4,777,515 38	5,018,801 65	5,045,468 31
Department of Street Cleaning.....	1,584,250 00	1,978,510 00	1,978,540 00
Fire Department.....	2,145,568 00	2,296,282 00	2,301,282 00
Department of Taxes and Assessments.....	117,320 00	117,320 00	120,520 00
Board of Education.....	4,267,367 00	4,446,656 64	4,448,355 64
College of the City of New York.....	147,000 00	147,000 00	148,000 00
The Normal College.....	125,000 00	125,000 00	125,000 00
Printing, Stationery and Blank Books.....	247,200 00	254,200 00	256,200 00
Municipal Service Examining Boards.....	25,000 00	25,000 00	25,000 00
Coroners.....	52,500 00	52,500 00	54,700 00
Commissioners of Accounts.....	27,500 00	32,500 00	32,500 00
The Sheriff.....	122,232 00	119,252 00	120,232 00
The Register.....	135,500 00	130,250 00	130,250 00
Bureau of Elections.....	439,300 00	411,300 00	411,300 00
Preservation of Public Records.....	45,930 00	45,930 00	45,930 00
Fund for Street and Park Openings.....	215,508 16	451,505 05	306,915 20
Jurors' Fees.....	48,000 00	50,000 00	50,000 00

OBJECTS AND PURPOSES.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1891.	AMOUNTS ALLOWED IN PROVISIONAL ESTIMATE FOR 1892.	AMOUNTS ALLOWED IN FINAL ESTIMATE FOR 1892.
Salaries—City Courts. ....	\$383,700 00	\$383,300 00	\$383,300 00
Salaries—Judiciary.....	1,083,406 91	1,088,970 00	1,098,810 00
Miscellaneous .....	135,816 10	154,756 53	174,147 73
Charitable Institutions .....	1,246,225 87	1,201,216 10	1,232,716 10
	\$35,960,891 22	\$35,905,212 03	\$35,881,205 19
<i>Less</i> General Fund .....	2,800,000 00	2,750,000 00	3,000,000 00
Totals .....	\$33,160,891 22	\$33,155,212 03	\$32,881,205 19















